

NINA FISCHMAN

Account Number: [Redacted] 722

YOUR CMA ASSETS

August 01, 2018 - August 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Annual Yield%
Subtotal (Equities)				255,344.45					
TOTAL		235,437.28		255,344.45	19,907.17		21,810	3,312	1.30
LONG PORTFOLIO			Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL			488,822.93		597,584.79	108,761.86		5,126	.86

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Reinvestment	Income	Income Year To Date
Date	Transaction Type	Quantity	Description			
Taxable Interest						
Subtotal (Taxable Interest)						662.42
Taxable Dividends						
08/01 Reinvestment Share(s)		1.2195	INVESCO QQQ TR SER 1			
			REINV AMOUNT \$215.68			

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NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

August 01, 2018 - August 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
Taxable Dividends						
08/01	Reinvestment Share(s)	.5360	REINV PRICE \$176.85600 QUANTITY BOT 1.2195 JPMORGAN CHASE & CO			
08/16	*Dividend		REINV AMOUNT \$62.16 REINV PRICE \$115.96200 QUANTITY BOT .5360 APPLE INC		345.64	
08/16	Reinvestment Program		HOLDING 473.4857 PAY DATE 08/16/2018 APPLE INC	(345.64)		
08/17	Reinvestment Share(s)	1.6110	APPLE INC			
08/31	Dividend		REINV AMOUNT \$345.64 REINV PRICE \$214.55300 QUANTITY BOT 1.6110 BIF MONEY FUND		18.77	
08/31	Reinvestment Share(s)	18.0000	PAY DATE 08/30/2018 BIF MONEY FUND			
			REINV AMOUNT \$18.00 REINV PRICE \$1.00000 QUANTITY BOT 18.0000 AS OF 08/31			
Subtotal (Taxable Dividends)						364.41
NET TOTAL						2,740.59
						364.41
						3,403.01

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NINA FISCHMAN

Account Number: **[Redacted]** 722**YOUR CMA TRANSACTIONS**

August 01, 2018 - August 31, 2018

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
08/02	ADVNC'D MICRO D INC [Redacted] [Redacted]	Purchase	1,100.0000	(20,533.70)		(20,533.70)	
	UNIT PRICE 18.6670						
08/09	CHEVRON CORP [Redacted] [Redacted]	Purchase	120.0000	(15,019.84)		(15,019.84)	
	UNIT PRICE 125.1653						
08/13	ALPHABET INC SHS CL A [Redacted] [Redacted]	Purchase	23.0000	(29,037.27)		(29,037.27)	
	UNIT PRICE 1262.4900						
<i>Subtotal (Purchases)</i>				(64,590.81)			(64,590.81)
Sales							
08/02	■ FACEBOOK INC CLASS A COMMON STOCK [Redacted] 30303M102	Sale	-55.0000	9,496.77	(.12)	9,496.65	
	UNIT PRICE 172.6686						
08/02	■ NETFLIX COM INC [Redacted] [Redacted]	Sale	-51.0000	17,348.53	(.23)	17,348.30	
	UNIT PRICE 340.1672						
08/02	■ TELADOC HEALTH INC [Redacted] [Redacted]	Sale	-200.0000	12,140.00	(.16)	12,139.84	
	UNIT PRICE 60.7000						
08/13	■ CHEVRON CORP [Redacted] [Redacted]	Sale	-120.0000	14,809.12	(.19)	14,808.93	
	UNIT PRICE 123.4093						
08/13	■ SQUARE INC SHS CL A [Redacted] [Redacted]	Sale	-173.0000	12,249.27	(.16)	12,249.11	
	UNIT PRICE 70.8050						

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Account Number: ^[Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

August 01, 2018 - August 31, 2018

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Sales							
	Subtotal (Sales)			66,043.69	(.86)	66,042.83	
	TOTAL			1,452.88	(.86)	1,452.02	
	TOTAL SECURITY PURCHASES/(DEBITS)						(64,590.81)
	TOTAL SECURITY SALES/CREDITS						66,042.83

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ^④	Year to Date
CHEVRON CORP	120.0000	08/07/18	08/09/18	14,808.93	15,019.84	(210.91)	
FACEBOOK INC	55.0000	06/15/18	07/31/18	9,496.65	10,787.65	(1,291.00)	
NETFLIX COM INC	33.0000	06/15/18	07/31/18	11,225.37	12,953.49	(1,728.12)	
NETFLIX COM INC	18.0000	07/12/18	07/31/18	6,122.93	7,388.10	(1,265.17)	
SQUARE INC SHS CL A	173.0000	07/25/18	08/09/18	12,249.11	12,179.18	69.93	
TELADOC INC	200.0000	06/15/18	07/31/18	12,139.84	12,010.00	129.84	
Subtotal (Short-Term)						(4,295.43)	(18,386.38)
TOTAL				66,042.83	70,338.26	(4,295.43)	(18,386.38)

④ - Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
08/02	Advisory Program Fee		INV. ADVISORY FEE AUG	454.29	
	NET TOTAL			454.29	

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YOUR CMA MONEY FUND TRANSACTIONS

August 01, 2018 - August 31, 2018

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
08/03	BIF MONEY FUND		17,997.00	08/13	BIF MONEY FUND		1,979.00
08/09	BIF MONEY FUND	15,020.00					
NET TOTAL							998.00

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Online at: www.mymerill.com

 Account Number: ^[Redacted] 722

24-Hour Assistance: (800) MERRILL

 NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

Net Portfolio Value: **\$601,811.92**
Your Financial Advisor:

 ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK NY 11021-5306
 alexander.fischman@ml.com
 1-800-876-8770

■ CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

September 01, 2018 - September 28, 2018

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (09/01)	\$597,584.79	
Total Credits	18.63	8,421.64
Total Debits	(497.99)	(1,855.50)
Securities You Transferred In/Out	-	
Market Gains/(Losses)	4,706.49	98,986.50
Closing Value (09/28)	\$601,811.92	

	<i>September 28</i>	<i>August 31</i>
Cash/Money Accounts	42,786.00	12,088.19
Fixed Income	-	-
Equities	303,988.71	330,152.15
Mutual Funds	255,037.21	255,344.45
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	601,811.92	597,584.79
TOTAL ASSETS	\$601,811.92	\$597,584.79
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-\$601,811.92	-\$597,584.79
NET PORTFOLIO VALUE	\$601,811.92	\$597,584.79


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NINA FISCHMAN

Account Number: ^{[Redacted][d]} 722

24-Hour Assistance: (800) MERRILL

CMA® ACCOUNT

September 01, 2018 - September 28, 2018

CASH FLOW

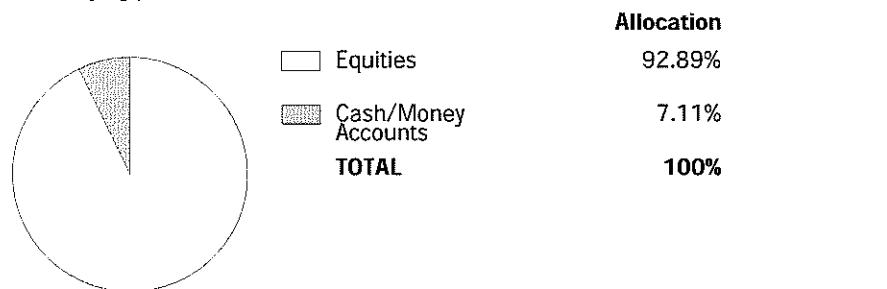
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$12,088.19	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	5,000.00
<i>Subtotal</i>	<i>-</i>	<i>5,000.00</i>
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(497.99)	(1,855.50)
<i>Subtotal</i>	<i>(497.99)</i>	<i>(1,855.50)</i>
Net Cash Flow	(\$497.99)	\$3,144.50

OTHER TRANSACTIONS

Dividends/Interest Income	18.63	3,421.64
Dividend Reinvestments	-	(2,505.10)
Security Purchases/Debits	(25,647.12)	(409,103.69)
Security Sales/Credits	56,824.29	447,055.72
Closing Cash/Money Accounts	\$42,786.00	
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.74)	(2,608.71)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

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ACCOUNT INVESTMENT OBJECTIVE

September 01, 2018 - September 28, 2018

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
<i>Description</i>							
CASH		1.00	1.00		1.00		
BIF MONEY FUND		42,785.00	42,785.00	1.0000	42,785.00	586	1.37
TOTAL			42,786.00		42,786.00	586	1.37
EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price
<i>Description</i>							
ALPHABET INC SHS CL A		GOOGL	08/09/18	15	1,262.4900	18,937.35	1,207.0800
						18,106.20	(831.15)

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24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

September 01, 2018 - September 28, 2018

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description											
AMAZON COM INC COM	AMZN 11/27/17			70	1,207.9364	84,555.55	2,003.0000	140,210.00	55,654.45		
APPLE INC	AAPL 11/27/17			470	175.8575	82,653.06	225.7400	106,097.80	23,444.74	1,373	1.29
	02/16/18			1	175.9100	175.91	225.7400	225.74	49.83	3	1.29
	05/18/18			1	180.7100	180.71	225.7400	225.74	45.03	3	1.29
	05/18/18			1	191.0200	191.02	225.7400	225.74	34.72	3	1.29
	08/17/18			1	203.1200	203.12	225.7400	225.74	22.62	3	1.29
	08/17/18			1	214.5500	214.55	225.7400	225.74	11.19	3	1.29
(.0967 FRACTIONAL SHARE)	08/17/18				214.5811	20.75	225.7400	21.83	1.08	1	1.29
	<i>Subtotal</i>				475.0967	83,639.12		107,248.33	23,609.21	1,389	1.29
JPMORGAN CHASE & CO	JPM 06/15/18			111	107.2699	11,906.96	112.8400	12,525.24	618.28	356	2.83
(.5360 FRACTIONAL SHARE)	08/01/18				115.9701	62.16	112.8400	60.48	(1.68)	2	2.83
	<i>Subtotal</i>				111.5360	11,969.12		12,585.72	616.60	358	2.83
WORKDAY INC CL A	WDAY 09/06/18			177	144.8989	25,647.12	145.9800	25,838.46	191.34		
	TOTAL					224,748.26		303,988.71	79,240.45	1,747	.57

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
Description										
INVESCO QQQ TR SER 1	SYMBOL: QQQ	571	100,974.99	185.7900	106,086.09	5,111.10	100,798	5,287	751	.70
	<i>Initial Purchase: 03/13/18</i>									
	<i>Equity 100%</i>									
	<i>.2195 Fractional Share</i>		38.82	185.7900	40.78	1.96			1	.70
VANGUARD 500 INDEX FUND	SHS ETF	557	134,270.65	267.0500	148,746.85	14,476.20	132,531	16,215	2,580	1.73
	SYMBOL: VOO		<i>Initial Purchase: 10/25/17</i>							
	<i>Equity 100%</i>									
	<i>.6122 Fractional Share</i>		152.82	267.0500	163.49	10.67			3	1.73
	<i>Subtotal (Equities)</i>						255,037.21			

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YOUR CMA ASSETS

September 01, 2018 - September 28, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
TOTAL		235,437.28		255,037.21	19,599.93		21,502	3,335	1.31
LONG PORTFOLIO									
		Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income		Current Yield%
TOTAL		502,971.54		601,811.92	98,840.38		5,668		.94

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income	Income
Date	Transaction Type	Quantity	Description			Year To Date
Taxable Interest						
Subtotal (Taxable Interest)						
						662.42
Taxable Dividends						
09/28	Dividend		BIF MONEY FUND			18.63
			PAY DATE 09/27/2018			
09/28	Reinvestment Share(s)	18.0000	BIF MONEY FUND			
			REINV AMOUNT \$18.00			

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Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

September 01, 2018 - September 28, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
Taxable Dividends					
			REINV PRICE \$1.00000 QUANTITY BOT 18.00000 AS OF 09/28		
	Subtotal (Taxable Dividends)			18.63	2,759.22
	NET TOTAL			18.63	3,421.64

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
09/10	WORKDAY INC CL A [Redacted] [Redacted]	Purchase	177.0000	(25,647.12)			(25,647.12)
	UNIT PRICE 144.8990						
	Subtotal (Purchases)			(25,647.12)			(25,647.12)
Sales							
09/10	■ ALPHABET INC SHS CL A [Redacted] [Redacted]	Sale	-18.0000	21,262.03	(.28)		21,261.75
	UNIT PRICE 1181.2239						
09/20	■ ADVNCD MICRO D INC [Redacted] [Redacted]	Sale	-1,100.0000	35,563.00	(.46)		35,562.54
	UNIT PRICE 32.3300						
	Subtotal (Sales)			56,825.03	(.74)		56,824.29
	TOTAL			31,177.91	(.74)		31,177.17
	TOTAL SECURITY PURCHASES/(DEBITS)						(25,647.12)
	TOTAL SECURITY SALES/CREDITS						56,824.29

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NINA FISCHMAN

Account Number: ^[Redacted] 722**YOUR CMA TRANSACTIONS**

September 01, 2018 - September 28, 2018

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired	Liquidation	Sale Amount	Cost Basis	This Statement	Gains/(Losses) 	Year to Date
		Date	Date					
ADVNC MICRO D INC	1100.0000	07/31/18	09/18/18	35,562.54	20,533.70	15,028.84		
ALPHABET INC SHS CL A	10.0000	06/15/18	09/06/18	11,812.08	11,562.70	249.38		
ALPHABET INC SHS CL A	8.0000	08/09/18	09/06/18	9,449.67	10,099.92	(650.25)		
<i>Subtotal (Short-Term)</i>						14,627.97		(3,758.41)
TOTAL				56,824.29	42,196.32	14,627.97		(3,758.41)

* - Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
09/05	Advisory Program Fee		INV. ADVISORY FEE SEP	497.99	
	NET TOTAL			497.99	

YOUR CMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
09/04	BIF MONEY FUND		1.00	09/10	BIF MONEY FUND	4,386.00	
09/05	BIF MONEY FUND	498.00		09/21	BIF MONEY FUND		35,563.00
	NET TOTAL					30,680.00	

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 Account Number: ^[Redacted] 722

24-Hour Assistance: (800) MERRILL

 NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

Net Portfolio Value: **\$543,306.03**
Your Financial Advisor:

 ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK NY 11021-5306
 alexander.fischman@ml.com
 1-800-876-8770

CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

September 29, 2018 - October 31, 2018

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (09/29)	\$601,811.92	
Total Credits	994.00	9,415.64
Total Debits	(501.51)	(2,357.01)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(58,998.38)	39,988.12
Closing Value (10/31)	\$543,306.03	

ASSETS	<i>October 31</i>	<i>September 28</i>
Cash/Money Accounts	22,309.85	42,786.00
Fixed Income	-	-
Equities	284,638.55	303,988.71
Mutual Funds	236,357.63	255,037.21
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	543,306.03	601,811.92
TOTAL ASSETS	\$543,306.03	\$601,811.92
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$543,306.03	\$601,811.92


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CMA® ACCOUNT

September 29, 2018 - October 31, 2018

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$42,786.00	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	5,000.00
<i>Subtotal</i>	<i>-</i>	<i>5,000.00</i>
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(501.51)	(2,357.01)
<i>Subtotal</i>	<i>(501.51)</i>	<i>(2,357.01)</i>
Net Cash Flow	(\$501.51)	\$2,642.99

OTHER TRANSACTIONS

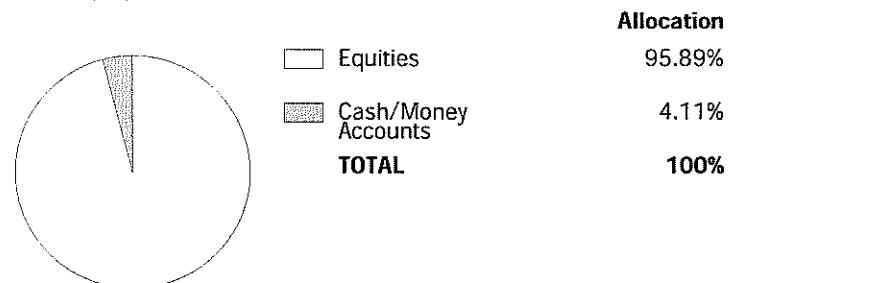
Dividends/Interest Income	994.00	4,415.64
Dividend Reinvestments	(950.46)	(3,455.56)
Security Purchases/Debits	(106,701.95)	(515,805.64)
Security Sales/Credits	86,683.77	533,739.49
Closing Cash/Money Accounts	\$22,309.85	

Fees Included in Transactions Above

Commissions/Trading Fees	(1.13)	(2,609.84)
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ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

 Account Number: [Redacted] 722

ACCOUNT INVESTMENT OBJECTIVE

September 29, 2018 - October 31, 2018

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

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As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS		<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Est. Annual</i>
<i>Description</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Annual Income</i>	<i>Yield%</i>	
CASH	0.85	0.85		.85			
BIF MONEY FUND	22,309.00	22,309.00	1.0000	22,309.00	368	1.65	
TOTAL		22,309.85		22,309.85	368	1.65	
EQUITIES		<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Current</i>
ALPHABET INC SHS CL A	GOOGL	08/09/18	15	1,262.4900	18,937.35	1,090.5800	16,358.70
						(2,578.65)	

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NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

September 29, 2018 - October 31, 2018

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description											
AMAZON COM INC COM	AMZN 11/27/17			35	1,207.9362	42,277.77	1,598.0100	55,930.35	13,652.58		
APPLE INC	AAPL 11/27/17			453	175.8575	79,663.48	218.8600	99,143.58	19,480.10	1,323	1.33
	02/16/18			1	175.9100	175.91	218.8600	218.86	42.95	3	1.33
	05/18/18			1	180.7100	180.71	218.8600	218.86	38.15	3	1.33
	05/18/18			1	191.0200	191.02	218.8600	218.86	27.84	3	1.33
	08/17/18			1	203.1200	203.12	218.8600	218.86	15.74	3	1.33
	08/17/18			1	214.5500	214.55	218.8600	218.86	4.31	3	1.33
(.0967 FRACTIONAL SHARE)	08/17/18				214.5811	20.75	218.8600	21.16	.41	1	1.33
	<i>Subtotal</i>				458.0967	80,649.54		100,259.04	19,609.50	1,339	1.33
BOEING COMPANY	BA 10/03/18			95	392.5670	37,293.87	354.8600	33,711.70	(3,582.17)	650	1.92
CHEVRON CORP	CVX 10/19/18			210	118.9585	24,981.29	111.6500	23,446.50	(1,534.79)	941	4.01
JOHNSON AND JOHNSON COM	JNJ 10/16/18			215	137.4500	29,551.75	139.9900	30,097.85	546.10	774	2.57
JPMORGAN CHASE & CO	JPM 06/15/18			111	107.2699	11,906.96	109.0200	12,101.22	194.26	356	2.93
(.5360 FRACTIONAL SHARE)	08/01/18				115.9701	62.16	109.0200	58.43	(3.73)	2	2.93
	<i>Subtotal</i>				111.5360	11,969.12		12,159.65	190.53	358	2.93
NETFLIX COM INC	NFLX 10/16/18			29	346.0458	10,035.33	301.7800	8,751.62	(1,283.71)		
	10/17/18			13	372.2853	4,839.71	301.7800	3,923.14	(916.57)		
	<i>Subtotal</i>				42	14,875.04		12,674.76	(2,200.28)		
	TOTAL					260,535.73		284,638.55	24,102.82	4,062	1.43

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	
Description										
INVESCO QQQ TR SER 1	SYMBOL: QQQ	571	100,974.99	169.8200	96,967.22	(4,007.77)	100,798	(3,830)	751	.77
	<i>Initial Purchase: 03/13/18</i>									
	<i>Equity 100%</i>									
	<i>.2195 Fractional Share</i>				38.82	169.8200	37.28	(1.54)		1 .77
VANGUARD 500 INDEX FUND		560	135,063.25	248.7900	139,322.40	4,259.15	132,531	6,791	2,594	1.86

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NINA FISCHMAN

Account Number: [Redacted] 722

YOUR CMA ASSETS

September 29, 2018 - October 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT <i>Description</i>	(continued) <i>Quantity</i>	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
SHS ETF SYMBOL: VOO	Initial Purchase: 10/25/17 Equity 100% .1235 Fractional Share	33.09	248.7900	30.73	(2.36)			1	1.86
	<i>Subtotal (Equities)</i>			236,357.63					
	TOTAL	236,110.15		236,357.63	247.48		2,961	3,347	1.42
LONG PORTFOLIO		<i>Adjusted/Total Cost Basis</i>		<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>		
	TOTAL	518,955.73		543,306.03	24,350.30		7,777		1.43

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

September 29, 2018 - October 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Reinvestment	Income	Income Year To Date
Date	Transaction Type					
	Taxable Interest					
	Subtotal (Taxable Interest)					662.42
	Taxable Dividends					
10/01	*Dividend		VANGUARD 500 INDEX FUND SHS ETF HOLDING 557.6122 PAY DATE 10/01/2018		672.87	
10/01	Reinvestment Program		VANGUARD 500 INDEX FUND SHS ETF	(672.87)		
10/02	Reinvestment Share(s)	2.5113	VANGUARD 500 INDEX FUND SHS ETF REINV AMOUNT \$672.87 REINV PRICE \$267.93600 QUANTITY BOT 2.5113			
10/31	*Dividend		INVESCO QQQ TR SER 1 HOLDING 571.2195 PAY DATE 10/31/2018		188.36	
10/31	Reinvestment Program		INVESCO QQQ TR SER 1 JPMORGAN CHASE & CO	(188.36)		
10/31	*Dividend		HOLDING 111.5360 PAY DATE 10/31/2018		89.23	
10/31	Reinvestment Program		JPMORGAN CHASE & CO BIF MONEY FUND	(89.23)		
10/31	Dividend		PAY DATE 10/30/2018		43.54	
10/31	Reinvestment Share(s)	43.0000	BIF MONEY FUND REINV AMOUNT \$43.00 REINV PRICE \$1.00000 QUANTITY BOT 43.0000 AS OF 10/31			

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NINA FISCHMAN

Account Number: [Redacted] 722**YOUR CMA TRANSACTIONS**

September 29, 2018 - October 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
Taxable Dividends						
	Subtotal (Taxable Dividends)				994.00	3,753.22
	NET TOTAL			(950.46)	994.00	4,415.64

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
10/05	BOEING COMPANY [Redacted] [Redacted]	Purchase	95.0000	(37,293.87)			(37,293.87)
	UNIT PRICE 392.5670						
10/18	JOHNSON AND JOHNSON COM [Redacted] [Redacted]	Purchase	215.0000	(29,551.75)			(29,551.75)
	UNIT PRICE 137.4500						
10/18	NETFLIX COM INC [Redacted] [Redacted]	Purchase	29.0000	(10,035.33)			(10,035.33)
	UNIT PRICE 346.0459						
10/19	NETFLIX COM INC [Redacted] [Redacted]	Purchase	13.0000	(4,839.71)			(4,839.71)
	UNIT PRICE 372.2850						
10/23	CHEVRON CORP [Redacted] [Redacted]	Purchase	210.0000	(24,981.29)			(24,981.29)
	UNIT PRICE 118.9585						
	Subtotal (Purchases)			(106,701.95)			(106,701.95)

Sales						
10/12	■ WORKDAY INC CL A [Redacted] 98138H101	Sale	-177.0000	22,401.12	(.29)	22,400.83

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NINA FISCHMAN

Account Number: ^[Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

September 29, 2018 - October 31, 2018

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
10/15	■ AMAZON COM INC COM [Redacted] [Redacted]	Sale	-35.0000	60,588.66	(.79)	60,587.87	
	UNIT PRICE 1731.1045						
10/15	■ APPLE INC [Redacted] [Redacted]	Sale	-17.0000	3,695.12	(.05)	3,695.07	
	UNIT PRICE 217.3600						
	Subtotal (Sales)			86,684.90	(1.13)	86,683.77	
	TOTAL			(20,017.05)	(1.13)	(20,018.18)	
TOTAL SECURITY PURCHASES/(DEBITS)							
TOTAL SECURITY SALES/CREDITS							

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⁺	Year to Date
AMAZON COM INC COM	35.0000	11/27/17	10/11/18	60,587.87	42,277.78	18,310.09	
APPLE INC	17.0000	11/27/17	10/11/18	3,695.07	2,989.58	705.49	
WORKDAY INC CL A	177.0000	09/06/18	10/10/18	22,400.83	25,647.12	(3,246.29)	
Subtotal (Short-Term)						15,769.29	12,010.88
TOTAL				86,683.77	70,914.48	15,769.29	12,010.88

* - Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
10/02	Advisory Program Fee		INV. ADVISORY FEE OCT	501.51	
	NET TOTAL			501.51	

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NINA FISCHMAN

Account Number: ^[Redacted] 722
YOUR CMA MONEY FUND TRANSACTIONS

September 29, 2018 - October 31, 2018

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
10/01	BIF MONEY FUND		1.00	10/16	BIF MONEY FUND		64,283.00
10/02	BIF MONEY FUND	502.00		10/18	BIF MONEY FUND	39,587.00	
10/05	BIF MONEY FUND	37,294.00		10/19	BIF MONEY FUND	4,840.00	
10/15	BIF MONEY FUND		22,401.00	10/23	BIF MONEY FUND	24,981.00	
NET TOTAL						20,519.00	

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Online at: www.mymerill.com

 Account Number: ^[Redacted] 722

24-Hour Assistance: (800) MERRILL

 NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

Net Portfolio Value: **\$532,653.65**
Your Financial Advisor:

 ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK NY 11021-5306
 alexander.fischman@ml.com
 1-800-876-8770

CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

November 01, 2018 - November 30, 2018

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (11/01)	\$543,306.03	
Total Credits	334.41	9,750.05
Total Debits	(452.76)	(2,809.77)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(10,534.03)	29,454.09
Closing Value (11/30)	\$532,653.65	

ASSETS	<i>November 30</i>	<i>October 31</i>
Cash/Money Accounts	46,781.69	22,309.85
Fixed Income	-	-
Equities	246,956.85	284,638.55
Mutual Funds	238,915.11	236,357.63
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	532,653.65	543,306.03
TOTAL ASSETS	\$532,653.65	\$543,306.03
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$532,653.65	\$543,306.03


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NINA FISCHMAN

Account Number: ^[Redacted] 722

24-Hour Assistance: (800) MERRILL

CMA® ACCOUNT

November 01, 2018 - November 30, 2018

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$22,309.85	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	5,000.00
Subtotal	-	5,000.00
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(452.76)	(2,809.77)
Subtotal	(452.76)	(2,809.77)
Net Cash Flow	(\$452.76)	\$2,190.23

OTHER TRANSACTIONS

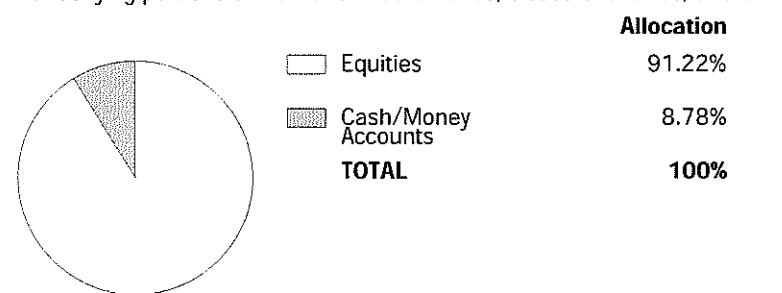
Dividends/Interest Income	334.41	4,750.05
Dividend Reinvestments	(334.41)	(3,789.97)
Security Purchases/Debits	-	(515,805.64)
Security Sales/Credits	24,924.60	558,664.09
Closing Cash/Money Accounts	\$46,781.69	

Fees Included in Transactions Above

Commissions/Trading Fees	(0.32)	(2,610.16)
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ASSET ALLOCATION*

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DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

 Account Number: ^[Redacted] 722

ACCOUNT INVESTMENT OBJECTIVE

November 01, 2018 - November 30, 2018

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YOUR CMA ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0.69	0.69		.69		
+ML BANK DEPOSIT PROGRAM		46,781.00	46,781.00	1.0000	46,781.00		
+FDIC INSURED NOT SIPC COVERED							
TOTAL			46,781.69		46,781.69		
EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price
Description							

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NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

November 01, 2018 - November 30, 2018

EQUITIES (continued)		Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Equity	Fractional Share											
ALPHABET INC SHS	CL A	GOOGL	08/09/18		15	1,262.4900	18,937.35	1,109.6500	16,644.75	(2,292.60)		
AMAZON COM INC	COM	AMZN	11/27/17		35	1,207.9362	42,277.77	1,690.1700	59,155.95	16,878.18		
↓ APPLE INC	AAPL	11/27/17		453	175.8575	79,663.48	178.5800	80,896.74	1,233.26	1,323	1.63	
		02/16/18		1	175.9100	175.91	178.5800	178.58	2.67	3	1.63	
		05/18/18		1	180.7100	180.71	178.5800	178.58	(2.13)	3	1.63	
		05/18/18		1	191.0200	191.02	178.5800	178.58	(12.44)	3	1.63	
		08/17/18		1	203.1200	203.12	178.5800	178.58	(24.54)	3	1.63	
		08/17/18		1	214.5500	214.55	178.5800	178.58	(35.97)	3	1.63	
		11/16/18		1	190.5300	190.53	178.5800	178.58	(11.95)	3	1.63	
		11/16/18			193.2621	164.64	178.5800	152.13	(12.51)	3	1.63	
		<i>(.8519 FRACTIONAL SHARE)</i>										
		<i>Subtotal</i>			459.8519		80,983.96		82,120.35	1,136.39	1,344	1.63
BOEING COMPANY		BA	10/03/18		95	392.5670	37,293.87	346.7600	32,942.20	(4,351.67)	650	1.97
JOHNSON AND JOHNSON COM		JNJ	10/16/18		215	137.4500	29,551.75	146.9000	31,583.50	2,031.75	774	2.45
JPMORGAN CHASE & CO	JPM	06/15/18		111	107.2699	11,906.96	111.1900	12,342.09	435.13	356	2.87	
		11/02/18		1	112.7700	112.77	111.1900	111.19	(1.58)	4	2.87	
		11/02/18			109.0677	38.61	111.1900	39.36	.75	2	2.87	
<i>(.3540 FRACTIONAL SHARE)</i>		<i>Subtotal</i>			112.3540		12,058.34		12,492.64	434.30	362	2.87
NETFLIX COM INC		NFLX	10/16/18		29	346.0458	10,035.33	286.1300	8,297.77	(1,737.56)		
			10/17/18		13	372.2853	4,839.71	286.1300	3,719.69	(1,120.02)		
		<i>Subtotal</i>			42		14,875.04		12,017.46	(2,857.58)		
TOTAL							235,978.08		246,956.85	10,978.77	3,130	1.27

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
Description										
INVESCO QQQ TR	SER 1	572	101,145.07	169.3700	96,879.64	(4,265.43)	100,798	(3,918)	752	.77
SYMBOL: QQQ		Initial Purchase: 03/13/18								
Equity 100%										
.3269 Fractional Share			57.09	169.3700	55.37	(1.72)			1	.77

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NINA FISCHMAN

Account Number: [Redacted] 722

YOUR CMA ASSETS

November 01, 2018 - November 30, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT <i>Description</i>	(continued) <i>Quantity</i>	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
VANGUARD 500 INDEX FUND <i>SHS ETF</i> <i>SYMBOL: VOO</i> <i>Initial Purchase: 10/25/17</i> <i>Equity 100%</i> <i>.1235 Fractional Share</i>	560	135,063.25	253.4800	141,948.80	6,885.55	132,531	9,417	2,594	1.82
		33.09	253.4800	31.30	(1.79)			1	1.82
				238,915.11					
	TOTAL	236,298.50		238,915.11	2,616.61		5,499	3,348	1.40
LONG PORTFOLIO		<i>Adjusted/Total Cost Basis</i>		<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	<i>Estimated Current Yield%</i>	
	TOTAL	519,058.27		532,653.65	13,595.38		6,478		1.22

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

November 01, 2018 - November 30, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS						Income	Income
Date	Description	Transaction Type	Quantity	Reinvestment		Year To Date	
Taxable Interest							
Subtotal (Taxable Interest)							
							662.42
Taxable Dividends							
11/01	INVESCO QQQ TR SER 1	Reinvestment Share(s)	1.1074				
	PRINCIPAL REINV AMOUNT	\$188.35 REINV PRICE	\$170.08700 QUANTITY	BOT	1.1074		
11/02	JPMORGAN CHASE & CO	Reinvestment Share(s)	.8180				
	AGENT REINV AMOUNT	\$89.22 REINV PRICE	\$109.07700 QUANTITY	BOT	.8180		
11/15	APPLE INC	* Dividend				334.41	
	HOLDING 458.0967 PAY DATE 11/15/2018						
11/15	APPLE INC	Reinvestment Program			(334.41)		
11/16	APPLE INC	Reinvestment Share(s)	1.7552				
	PRINCIPAL REINV AMOUNT	\$334.42 REINV PRICE	\$190.53000 QUANTITY	BOT	1.7552		
Subtotal (Taxable Dividends)							
						334.41	4,087.63
NET TOTAL							
					(334.41)	334.41	4,750.05

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
11/08	■ CHEVRON CORP [Redacted] [Redacted]	Sale UNIT PRICE 118.6901	-210.0000	24,924.92	(.32)	24,924.60	
	Subtotal (Sales)			24,924.92	(.32)	24,924.60	
	TOTAL			24,924.92	(.32)	24,924.60	
	TOTAL SECURITY PURCHASES/(DEBITS)						
	TOTAL SECURITY SALES/CREDITS						
							24,924.60

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NINA FISCHMAN

Account Number: ^{[Redacted][d]} 722**YOUR CMA TRANSACTIONS**

November 01, 2018 - November 30, 2018

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) 	Year to Date
CHEVRON CORP	210.0000	10/19/18	11/06/18	24,924.60	24,981.29		(56.69)	
<i>Subtotal (Short-Term)</i>							(56.69)	11,954.19
TOTAL				24,924.60	24,981.29		(56.69)	11,954.19

* - Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
11/02	Advisory Program Fee		INV. ADVISORY FEE NOV	452.76	
	NET TOTAL			452.76	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/30	ML BANK DEPOSIT PROGRAM		46,781.00				
	NET TOTAL		46,781.00				

YOUR CMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
11/02	BIF MONEY FUND	452.00		11/30	BIF MONEY FUND	46,781.00	
11/09	BIF MONEY FUND		24,924.00				
	NET TOTAL					22,309.00	

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Online at: www.mymerrill.com

 Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

Net Portfolio Value: **\$439,519.86**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK NY 11021-5306
 alexander.fischman@ml.com
 1-800-876-8770

■ CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2018 - December 31, 2018

	<i>This Statement</i>	<i>Year to Date</i>	<i>December 31</i>	<i>November 30</i>
Opening Value (12/01)	\$532,653.65			
Total Credits	1,392.78	11,142.83		
Total Debits	(46,834.32)	(49,644.09)		
Securities You Transferred In/Out	-	-		
Market Gains/(Losses)	(47,692.25)	(18,238.16)		
Closing Value (12/31)	\$439,519.86			
<hr/>				
ASSETS				
Cash/Money Accounts		27,995.43	46,781.69	
Fixed Income		-	-	
Equities		193,783.22	246,956.85	
Mutual Funds		217,741.21	238,915.11	
Options		-	-	
Other		-	-	
<i>Subtotal (Long Portfolio)</i>			439,519.86	532,653.65
<hr/>				
TOTAL ASSETS				
		\$439,519.86	\$532,653.65	
<hr/>				
LIABILITIES				
Debit Balance		-	-	
Short Market Value		-	-	
<hr/>				
TOTAL LIABILITIES				
		-	-	
<hr/>				
NET PORTFOLIO VALUE				
		\$439,519.86	\$532,653.65	



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NINA FISCHMAN

Account Number: ^[Redacted] 722

24-Hour Assistance: (800) MERRILL

CMA® ACCOUNT

December 01, 2018 - December 31, 2018

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$46,781.69	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	5,000.00
<i>Subtotal</i>	-	5,000.00
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(46,390.44)	(46,390.44)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(443.88)	(3,253.65)
<i>Subtotal</i>	(46,834.32)	(49,644.09)
Net Cash Flow	(\$46,834.32)	(\$44,644.09)

OTHER TRANSACTIONS

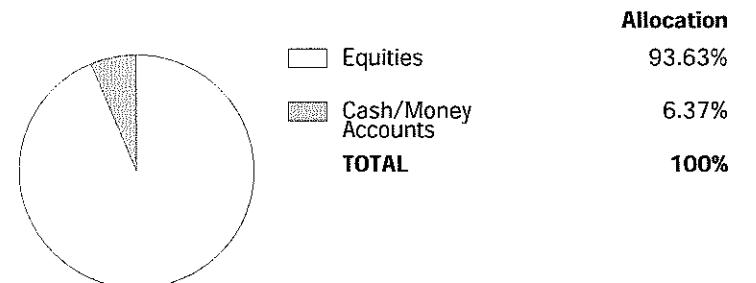
Dividends/Interest Income	1,392.78	6,142.83
Dividend Reinvestments	(1,125.18)	(4,915.15)
Security Purchases/Debits	-	(515,805.64)
Security Sales/Credits	27,780.46	586,444.55
Closing Cash/Money Accounts	\$27,995.43	

Fees Included in Transactions Above

Commissions/Trading Fees	(0.36)	(2,610.52)
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ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

 Account Number: ^[Redacted] 722

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2018 - December 31, 2018

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	46,781	16,019	1.59	21.47	27,995
TOTAL ML Bank Deposit Program	46,781			21.47	27,995

NINA FISCHMAN

Account Number: ^[Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

December 01, 2018 - December 31, 2018

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
<i>Description</i>							
CASH		0.43	0.43		.43		
+ML BANK DEPOSIT PROGRAM		27,995.00	27,995.00	1.0000	27,995.00	445	1.59
<i>+FDIC INSURED NOT SIPC COVERED</i>							
TOTAL			27,995.43		27,995.43	445	1.59
EQUITIES							
<i>Description</i>	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
ALPHABET INC SHS CL A	GOOGL	08/09/18	15	1,262.4900	18,937.35	1,044.9600	15,674.40
AMAZON COM INC COM	AMZN	11/27/17	35	1,207.9362	42,277.77	1,501.9700	52,568.95
APPLE INC	AAPL	11/27/17	453	175.8575	79,663.48	157.7400	71,456.22
		02/16/18	1	175.9100	175.91	157.7400	157.74
		05/18/18	1	180.7100	180.71	157.7400	157.74
		05/18/18	1	191.0200	191.02	157.7400	157.74
		08/17/18	1	203.1200	203.12	157.7400	157.74
		08/17/18	1	214.5500	214.55	157.7400	157.74
		11/16/18	1	190.5300	190.53	157.7400	157.74
(.8519 FRACTIONAL SHARE)		11/16/18		193.2621	164.64	157.7400	134.38
<i>Subtotal</i>			459.8519		80,983.96	72,537.04	(8,446.92)
BOEING COMPANY	BA	10/03/18	95	392.5670	37,293.87	322.5000	30,637.50
(.4825 FRACTIONAL SHARE)		12/10/18		336.6839	162.45	322.5000	155.61
<i>Subtotal</i>			95.4825		37,456.32	30,793.11	(6,663.21)
JPMORGAN CHASE & CO	JPM	06/15/18	111	107.2699	11,906.96	97.6200	10,835.82
		11/02/18	1	112.7700	112.77	97.6200	97.62
(.3540 FRACTIONAL SHARE)		11/02/18		109.0677	38.61	97.6200	34.56
<i>Subtotal</i>			112.3540		12,058.34	10,968.00	(1,090.34)
NETFLIX COM INC	NFLX	10/16/18	29	346.0458	10,035.33	267.6600	7,762.14
		10/17/18	13	372.2853	4,839.71	267.6600	3,479.58
<i>Subtotal</i>			42		14,875.04	11,241.72	(3,633.32)
TOTAL				206,588.78		193,783.22	(12,805.56)
							2,491 1.29

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NINA FISCHMAN

Account Number: ^[Redacted] 722

YOUR CMA ASSETS

December 01, 2018 - December 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
INVESCO QQQ TR SER 1		572	101,145.07	154.2600	88,236.72	(12,908.35)	100,798	(12,561)	804	.91
SYMBOL: QQQ	Initial Purchase: 03/13/18									
Equity 100%										
.3269 Fractional Share			57.09	154.2600	50.43	(6.66)			1	.91
VANGUARD 500 INDEX FUND SHS ETF		563	135,743.18	229.8100	129,383.03	(6,360.15)	132,531	(3,148)	2,667	2.06
SYMBOL: VOO	Initial Purchase: 10/25/17									
Equity 100%										
.3091 Fractional Share			75.15	229.8100	71.03	(4.12)			2	2.06
<i>Subtotal (Equities)</i>					217,741.21					
TOTAL			237,020.49		217,741.21	(19,279.28)		(15,709)	3,474	1.60
LONG PORTFOLIO				Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
TOTAL			471,604.70		439,519.86	(32,084.84)		6,410		1.46

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

NINA FISCHMAN

Account Number: ^[Redacted]d] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Reinvestment	Income	Income
Date	Description				Year To Date	Year To Date
Taxable Interest						
12/31	BANK DEPOSIT INTEREST	Bank Interest			8.47	
	ML BANK DEPOSIT PROGRAM	Income Total			13.00	
	Subtotal (Taxable Interest)				21.47	683.89
Taxable Dividends						
12/04	BIF MONEY FUND PAY DATE 12/03/2018	Dividend			52.63	
12/07	BOEING COMPANY HOLDING 95.0000 PAY DATE 12/07/2018	* Dividend			162.45	
12/07	BOEING COMPANY	Reinvestment Program		(162.45)		
12/10	BOEING COMPANY AGENT REINV AMOUNT \$162.45 REINV PRICE \$336.67700 QUANTITY BOT	Reinvestment Share(s)	.4825			
12/11	JOHNSON AND JOHNSON COM HOLDING 215.0000 PAY DATE 12/11/2018	* Dividend			193.50	
12/20	VANGUARD 500 INDEX FUND SHS ETF HOLDING 560.1235 PAY DATE 12/20/2018	* Dividend			722.00	
12/20	VANGUARD 500 INDEX FUND SHS ETF	Reinvestment Program		(722.00)		
12/21	VANGUARD 500 INDEX FUND SHS ETF PRINCIPAL REINV AMOUNT \$721.99 REINV PRICE \$226.64200 QUANTITY BOT	Reinvestment Share(s)	3.1856			
12/31	INVESCO QQQ TR SER 1 HOLDING 572.3269 PAY DATE 12/31/2018	* Dividend			240.73	
12/31	INVESCO QQQ TR SER 1	Reinvestment Program		(240.73)		
	Subtotal (Taxable Dividends)				1,371.31	5,458.94
	NET TOTAL			(1,125.18)	1,392.78	6,142.83

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NINA FISCHMAN

Account Number: [Redacted]d 722

YOUR CMA TRANSACTIONS

December 01, 2018 - December 31, 2018

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Sales							
12/19	■ JOHNSON AND JOHNSON COM [Redacted] [Redacted]	Sale UNIT PRICE 129.2131	-215.0000	27,780.82	(.36)	27,780.46	
Subtotal (Sales)				27,780.82	(.36)	27,780.46	
TOTAL				27,780.82	(.36)	27,780.46	
TOTAL SECURITY PURCHASES/(DEBITS)							
TOTAL SECURITY SALES/CREDITS							27,780.46

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired		Sale Amount	Cost Basis	Gains/(Losses)	
		Date	Liquidation Date			This Statement	Year to Date
JOHNSON AND JOHNSON COM	215.0000	10/16/18	12/17/18	27,780.46	29,551.75	(1,771.29)	
Subtotal (Short-Term)						(1,771.29)	10,182.90
TOTAL				27,780.46	29,551.75	(1,771.29)	10,182.90

• Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2018 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
	Other Debits/Credits				
12/04	TR TO [Redacted] 155 N/O NINA FISCHMAN	Transfer / Adjustment		46,390.44	
	Subtotal (Other Debits/Credits)			46,390.44	
	NET TOTAL			46,390.44	

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NINA FISCHMAN

Account Number: ^[Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

December 01, 2018 - December 31, 2018

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
12/04	Advisory Program Fee		INV. ADVISORY FEE DEC	443.88	
	NET TOTAL			443.88	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/04	ML BANK DEPOSIT PROGRAM	46,781.00		12/12	ML BANK DEPOSIT PROGRAM		193.00
12/05	ML BANK DEPOSIT PROGRAM		8.00	12/20	ML BANK DEPOSIT PROGRAM		27,781.00
	NET TOTAL					18,799.00	

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Online at: www.mymerill.com

 Account Number: ^[Redacted] 722

24-Hour Assistance: (800) MERRILL

 NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

 Net Portfolio Value: **\$480,169.57**

Your Financial Advisor:

 ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK NY 11021-5306
 alexander.fischman@ml.com
 1-800-876-8770

CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

January 01, 2019 - January 31, 2019

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (01/01)	\$439,519.86	
Total Credits	126.97	126.97
Total Debits	(366.27)	(366.27)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	40,889.01	40,889.01
Closing Value (01/31)	\$480,169.57	

ASSETS	<i>January 31</i>	<i>December 31</i>
Cash/Money Accounts	27,666.25	27,995.43
Fixed Income	-	-
Equities	216,289.25	193,783.22
Mutual Funds	236,214.07	217,741.21
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	480,169.57	439,519.86
TOTAL ASSETS	\$480,169.57	\$439,519.86
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES		-
NET PORTFOLIO VALUE	\$480,169.57	\$439,519.86


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NINA FISCHMAN

Account Number: ^[Redacted] 722

24-Hour Assistance: (800) MERRILL

CMA® ACCOUNT

January 01, 2019 - January 31, 2019

CASH FLOW

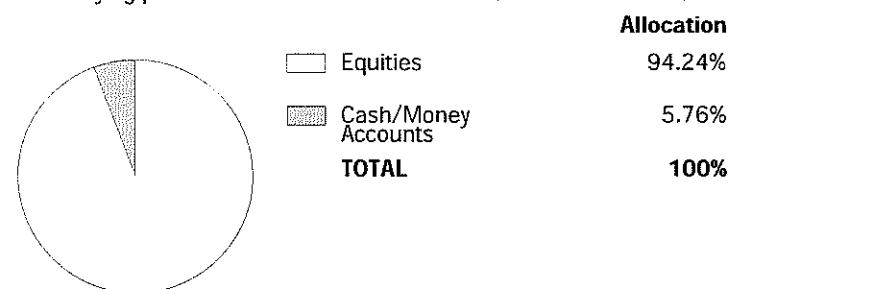
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$27,995.43	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(366.27)	(366.27)
<i>Subtotal</i>	(366.27)	(366.27)
Net Cash Flow	(\$366.27)	(\$366.27)

OTHER TRANSACTIONS

Dividends/Interest Income	126.97	126.97
Dividend Reinvestments	(89.88)	(89.88)
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$27,666.25	

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

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NINA FISCHMAN

 Account Number: ^[Redacted] 722

ACCOUNT INVESTMENT OBJECTIVE

January 01, 2019 - January 31, 2019

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	27,995	27,664	1.59	37.09	27,665
TOTAL ML Bank Deposit Program	27,995			37.09	27,665

NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

January 01, 2019 - January 31, 2019

CASH/MONEY ACCOUNTS			Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description								
CASH			1.25	1.25		1.25		
+ML BANK DEPOSIT PROGRAM			27,665.00	27,665.00	1.0000	27,665.00	440	1.59
+FDIC INSURED NOT SIPC COVERED								
TOTAL				27,666.25		27,666.25	440	1.59
EQUITIES								
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income Current Yield%
ALPHABET INC SHS CL A	GOOGL	08/09/18	15	1,262.4900	18,937.35	1,125.8900	16,888.35	(2,049.00)
AMAZON COM INC COM	AMZN	11/27/17	35	1,207.9362	42,277.77	1,718.7300	60,155.55	17,877.78
APPLE INC	AAPL	11/27/17	453	175.8575	79,663.48	166.4400	75,397.32	(4,266.16)
		02/16/18	1	175.9100	175.91	166.4400	166.44	(9.47)
		05/18/18	1	180.7100	180.71	166.4400	166.44	(14.27)
		05/18/18	1	191.0200	191.02	166.4400	166.44	(24.58)
		08/17/18	1	203.1200	203.12	166.4400	166.44	(36.68)
		08/17/18	1	214.5500	214.55	166.4400	166.44	(48.11)
		11/16/18	1	190.5300	190.53	166.4400	166.44	(24.09)
(.8519 FRACTIONAL SHARE)		11/16/18		193.2621	164.64	166.4400	141.79	(22.85)
<i>Subtotal</i>			459.8519		80,983.96		76,537.75	(4,446.21)
BOEING COMPANY	BA	10/03/18	95	392.5670	37,293.87	385.6200	36,633.90	(659.97)
(.4825 FRACTIONAL SHARE)		12/10/18		336.6839	162.45	385.6200	186.06	23.61
<i>Subtotal</i>			95.4825		37,456.32		36,819.96	(636.36)
JPMORGAN CHASE & CO	JPM	06/15/18	111	107.2699	11,906.96	103.5000	11,488.50	(418.46)
		11/02/18	1	112.7700	112.77	103.5000	103.50	(9.27)
(.3540 FRACTIONAL SHARE)		11/02/18		109.0677	38.61	103.5000	36.64	(1.97)
<i>Subtotal</i>			112.3540		12,058.34		11,628.64	(429.70)
NETFLIX COM INC	NFLX	10/16/18	29	346.0458	10,035.33	339.5000	9,845.50	(189.83)
		10/17/18	13	372.2853	4,839.71	339.5000	4,413.50	(426.21)
<i>Subtotal</i>			42		14,875.04		14,259.00	(616.04)
TOTAL					206,588.78		216,289.25	9,700.47
								2,491 1.15

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NINA FISCHMAN

Account Number: [Redacted] 722**YOUR CMA ASSETS**

January 01, 2019 - January 31, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Yield%
INVESCO QQQ TR SER 1		573	101,297.66	168.1600	96,355.68	(4,941.98)	100,798	(4,442)	806	.83
SYMBOL: QQQ	Initial Purchase: 03/13/18									
Equity 100%										
.9045 Fractional Share			145.22	168.1600	152.10	6.88			2	.83
VANGUARD 500 INDEX FUND SHS ETF		563	135,743.18	248.0100	139,629.63	3,886.45	132,531	7,098	2,667	1.90
SYMBOL: VOO	Initial Purchase: 10/25/17									
Equity 100%										
.3091 Fractional Share			75.15	248.0100	76.66	1.51			2	1.90
<i>Subtotal (Equities)</i>					236,214.07					
TOTAL			237,261.21		236,214.07	(1,047.14)		2,656	3,477	1.47
LONG PORTFOLIO			<i>Adjusted/Total Cost Basis</i>		<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>	
TOTAL			471,516.24		480,169.57	8,653.33		6,407		1.33

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

NINA FISCHMAN

Account Number: ^[Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

January 01, 2019 - January 31, 2019

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Reinvestment	Income	Income
Date	Description				Year To Date	Year To Date
Taxable Interest						
01/31	BANK DEPOSIT INTEREST	Bank Interest			1.09	
	ML BANK DEPOSIT PROGRAM	Income Total			36.00	
	Subtotal (Taxable Interest)				37.09	37.09
Taxable Dividends						
01/03	INVESCO QQQ TR SER 1	Reinvestment Share(s)	1.5776			
	PRINCIPAL REINV AMOUNT \$240.72 REINV PRICE \$152.58800 QUANTITY BOT		1.5776			
01/31	JPMORGAN CHASE & CO HOLDING 112.3540 PAY DATE 01/31/2019	* Dividend			89.88	
01/31	JPMORGAN CHASE & CO	Reinvestment Program		(89.88)		
	Subtotal (Taxable Dividends)				89.88	89.88
	NET TOTAL			(89.88)	126.97	126.97

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
01/03	Advisory Program Fee		INV. ADVISORY FEE JAN	366.27	
	NET TOTAL			366.27	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/03	ML BANK DEPOSIT PROGRAM	366.00					
	NET TOTAL	366.00					

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Online at: www.mymerrill.com

 Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

 NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

 Net Portfolio Value: **\$0.00**

Your Financial Advisor:

 ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK NY 11021-5306
 alexander.fischman@ml.com
 1-800-876-8770

CMA® ACCOUNT

February 01, 2019 - February 28, 2019

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (02/01)	\$480,169.57	
Total Credits	5.96	132.93
Total Debits	(27,672.21)	(28,038.48)
Securities You Transferred In/Out	(459,294.56)	(459,294.56)
Market Gains/(Losses)	6,791.24	47,680.25
Closing Value (02/28)	\$0.00	

	<i>February 28</i>	<i>January 31</i>
ASSETS		
Cash/Money Accounts	-	27,666.25
Fixed Income	-	-
Equities	-	216,289.25
Mutual Funds	-	236,214.07
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	-	480,169.57
TOTAL ASSETS	-	\$480,169.57
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	-	\$480,169.57


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NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

CMA® ACCOUNT

February 01, 2019 - February 28, 2019

CASH FLOW		<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts		\$27,666.25	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
<i>Subtotal</i>		-	-
DEBITS			
Electronic Transfers		-	-
Margin Interest Charged		-	-
Other Debits	(27,615.05)	(27,615.05)	
Visa Purchases		-	-
ATM/Cash Advances		-	-
Checks Written/Bill Payment		-	-
Advisory and other fees	(57.16)	(423.43)	
<i>Subtotal</i>	(27,672.21)	(28,038.48)	
Net Cash Flow	(\$27,672.21)	(\$28,038.48)	

OTHER TRANSACTIONS

Dividends/Interest Income	5.96	132.93
Dividend Reinvestments	-	(89.88)
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts		

DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: [Redacted] 722

ACCOUNT INVESTMENT OBJECTIVE

February 01, 2019 - February 28, 2019

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	27,665	4,926	.00	5.96	0
TOTAL ML Bank Deposit Program	27,665			5.96	0

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income	Income
Date	Description	Transaction Type	Quantity		Year To Date	
Taxable Interest						
02/05	BANK DEPOSIT INT 02/05	Bank Interest			.96	
	Subtotal (Taxable Interest)				5.96	43.05
Taxable Dividends						
02/01	JPMORGAN CHASE & CO	Reinvestment Share(s)	.8722			
	AGENT REINV AMOUNT \$89.88 REINV PRICE \$103.04700 QUANTITY BOT		.8722			
	Subtotal (Taxable Dividends)				.00	89.88
	NET TOTAL				5.96	132.93

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NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

February 01, 2019 - February 28, 2019

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
02/06	AMAZON COM INC COM TR TO [Redacted] 155 N/O NINA FISCHMAN	Transfer / Adjustment	-35.0000	(57,409.10)	
02/06	ALPHABET INC SHS CL A TR TO [Redacted] 155 N/O NINA FISCHMAN	Transfer / Adjustment	-15.0000	(16,843.35)	
02/06	APPLE INC TR TO [Redacted] 155 N/O NINA FISCHMAN	Transfer / Adjustment	-459.0000	(79,976.16)	
02/06	BOEING COMPANY TR TO [Redacted] 155 N/O NINA FISCHMAN	Transfer / Adjustment	-95.0000	(39,055.45)	
02/06	INVESCO QQQ TR SER 1 TR TO [Redacted] 155 N/O NINA FISCHMAN	Transfer / Adjustment	-573.0000	(97,707.96)	
02/06	VANGUARD 500 INDEX FUND SHS ETF TR TO [Redacted] 155 N/O NINA FISCHMAN	Transfer / Adjustment	-563.0000	(141,194.77)	
02/06	JPMORGAN CHASE & CO TR TO [Redacted] 155 N/O NINA FISCHMAN	Transfer / Adjustment	-113.0000	(11,722.62)	
02/06	NETFLIX COM INC TR TO [Redacted] 155 N/O NINA FISCHMAN	Transfer / Adjustment	-42.0000	(14,791.98)	
02/07	APPLE INC	Security Transfer Out	-.8519	(145.62)	
02/07	BOEING COMPANY	Security Transfer Out	-.4825	(195.49)	
02/07	INVESCO QQQ TR SER 1	Security Transfer Out	-.9045	(152.16)	
02/07	VANGUARD 500 INDEX FUND SHS ETF	Security Transfer Out	-.3091	(76.75)	
02/07	JPMORGAN CHASE & CO	Security Transfer Out	-.2262	(23.15)	
NET TOTAL				(459,294.56)	(459,294.56)

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
02/06	Other Debits/Credits TR TO [Redacted] 155	Transfer / Adjustment		27,272.07	

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NINA FISCHMAN

Account Number: ^[Redacted] 722**YOUR CMA TRANSACTIONS**

February 01, 2019 - February 28, 2019

CASH/OTHER TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
	N/O NINA FISCHMAN				
02/07	TFR TO ^[Redacted] 7155	Account Transfer			
02/13	TFR TO ^[Redacted] 7155	Transfer / Adjustment		342.98	
	Subtotal (Other Debits/Credits)			27,615.05	
	NET TOTAL			27,615.05	

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
02/04	Advisory Program Fee		INV. ADVISORY FEE FEB	400.14	
02/12	Advisory Program Fee		REFUND/ADJUSTMENT		342.98
	NET TOTAL			57.16	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/01	ML BANK DEPOSIT PROGRAM		1.00	02/05	ML BANK DEPOSIT PROGRAM	27,266.00	
02/04	ML BANK DEPOSIT PROGRAM	400.00					
NET TOTAL						27,665.00	

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Exhibit M

2017 TAX REPORTING STATEMENT

ORIGINAL 1099 02/12/2018

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917



Merrill Lynch would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

All broker-dealers are required to report to the IRS both the date acquired and cost basis on a sale of a "covered security." Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." The gain/loss information for a "noncovered security" is included for your information, but will not be transmitted to the IRS.

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Sale Proceeds and Gain/Loss Details.....	7
Amortization and Accretion Information.....	8
Dividend Income Activity.....	9
Interest Income Activity	10
Other Distributions and Charges.....	13

Account No.
[Redacted] 7155

Taxpayer No.
XXX-XX-[Redacted]

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NINA FISCHMAN

2017 TAX REPORTING STATEMENT

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ORIGINAL 1099 02/12/2018

 NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

 Your Financial Advisor 4709
 ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK, NY 11021-5306

 Payer:
 Merrill Lynch, Pierce, Fenner & Smith Inc
 1500 American Boulevard, NJ2-150-01-13
 Pennington, NJ 08534-4129
 Federal Identification Number 13-5674085

2017 TAX REPORTING STATEMENT

Form 1099-DIV	2017 Dividends and Distributions	(OMB NO. 1545-0110)	Form 1099-INT	2017 Interest Income	(OMB NO. 1545-0112)
1a Total Ordinary Dividends	Sched. B, Line 5 &/or Form 1040, Line 9a	Amount 958.33	1 Interest Income	Sched. B, Line 1 &/or Form 1040, Line 8a	Amount 137.65
1b Qualified Dividends	Form 1040, Line 9b	958.33	2 Early Withdrawal Penalty	Form 1040, Line 30	0.00
2a Total Capital Gain Distributions	Sched. D, Line 13 or Form 1040, Line 13	144.13	3 Int. on U.S. Savings Bonds & Treas.	See Publication 550	187.50
2b Unrecap. Sec. 1250 Gain	Sched. D, Line 19	0.00	4 Federal Income Tax Withheld	Form 1040, Line 64	0.00
2c Section 1202 Gain	See Sched. D Instructions	0.00	5 Investment Expenses	Sched. A, Line 23 (Amt. inc. in Line 1)	0.00
2d Collectibles (28%) Gain	Sched. D, Line 18	0.00	6 Foreign Tax Paid	Form 1116 &/or Form 1040, Line 48	0.00
3 Nondividend Distributions	See Publication 550	0.00	7 Foreign Country or U.S. Possession	See Instructions	
4 Federal Income Tax Withheld	Form 1040, Line 64	0.00	8 Tax-Exempt Interest	Form 1040, Line 8b	2,395.14
5 Investment Expenses	Sched. A, Line 23 (Amt. inc. in Line 1a)	0.00	9 Specified Private Activity Bond Interest	See Instructions for Form 6251	0.00
6 Foreign Tax Paid	Form 1116 &/or Form 1040, Line 48	0.00	10 Market Discount	See Instructions	0.00
7 Foreign Country or U.S. Possession	See Instructions	0.00	11 Bond Premium	See Instructions	0.00
8 Liquidation Distributions Cash	See Instructions	0.00	12 Bond Premium on Treas. Obligations	See Instructions	0.00
9 Liquidation Distributions Non-Cash	See Instructions	0.00	13 Bond Premium on Tax-Exempt Bond	See Instructions	429.97
10 Exempt-Interest Dividends	Form 1040, Line 8b	0.00	14 Tax-Exempt/Tax Credit Bond CUSIP No.	See Instructions	Various
11 Spec. Private Activity Bond Int. Div.	See Instructions for Form 6251	0.00			

Summary of 2017 Original Issue Discount Items			Summary of 2017 Sales Proceeds		
		Amount			Amount
Original Issue Discount	See Publication 1212	0.00	Sales Proceeds	See Form 8949	Amount 40,942.74
Market Discount	See Publication 1212	0.00	Federal Income Tax Withheld	Form 1040, Line 64	0.00
Acquisition Premium	See Publication 1212	0.00			
OID on U.S. Treasury Obligations	See Publication 1212	0.00			
Tax-Exempt Original Issue Discount	See Publication 1212	0.00			
Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2017 Original Issue Discount detail section of this statement.					

Gross Proceeds from each of your 2017 securities trades are individually reported to the IRS. Refer to the 2017 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

You may reach a Tax Representative at 800.637.6326.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation Member, Securities Investor Protection Corporation (SIPC)

NINA FISCHMAN

2017 TAX REPORTING STATEMENT

Form 1099-MISC	2017 Miscellaneous Income	(OMB NO. 1545-0115)	Distributions and Charges*
2 Royalties	Sched. E, Line 4	0.00	Limited Partnership Income
3 Other Income	Form 1040, Line 21	0.00	Non-Reportable Dividends and Interest
4 Federal Income Tax Withheld	Form 1040, Line 64	0.00	Non-Reportable Tax-Exempt Interest
8 Sub. Payments in Lieu of Div. or Int.	Form 1040, Line 21	0.00	Taxable Muni Accrued Int. Paid Activity
			Non-Tax Muni Accrued Int. Paid Activity
			Other Accrued Interest Paid
			Margin Interest
			Fees
			Non-Reportable Distribution Expenses
			Excess Bond Premium
			Additional Bond Premium

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

*Dollar amounts above may reflect as net, please review the detail section to determine impact. This information is not reported to the IRS, consult with your Tax Advisor for more information.

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099, COPY B - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-MISC, 1099-OID and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Jointees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file and furnish Form 1099-DIV, 1099-INT, 1099-MISC, 1099-OID or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income. A husband or wife is not required to file a jointee return to show amounts owned by the other. See the General Instructions for Certain Information Returns.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See the instructions for Form 040. Foreign country or U.S. possession will always be displayed as various.

Backup Withholding - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments at a rate of 28%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9 or information on backup withholding. Include this amount on your income tax return as tax withheld.

1099-MISC - MISCELLANEOUS INCOME (OMB No. 1545-0115)

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 1 - Shows the income received from rental property. Report on Schedule E (Form 1040).

Line 2 - Shows the royalty trust income paid to your account during the tax year. Report on Schedule E (Form 1040).

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. See Publication 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a gain on your securities. Report on the "Other Income" line of Form 1040.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS (OMB No. 1545-0110)

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also report it on Schedule B (Form 1040A or 1040), if required.

Line 1b - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040/1040A for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a - Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown on line 2a on Schedule D (Form 1040), line 13. But, if no amount is shown on lines 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts as shown on line 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Instructions for Form 1040 or 1040A.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-line 19 in the Schedule D instructions (Form 1040).

Line 2c - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Instructions for Schedule D (Form 1040).

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-line 18 in the Instructions for Schedule D (Form 1040).

Line 3 - Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Publication 550.

Line 5 - Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included on line 1a.

Lines 8 and 9 - Shows cash and noncash liquidation distributions.

Line 10 - Shows exempt-interest dividends from a mutual fund or other regulated investment company. Include this amount on line 8b of Form 1040 as tax-exempt interest.

Line 11 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 10. See the Instructions for Form 6251.

NINA FISCHMAN

 Account No.
 [Redacted] 7155

 Taxpayer No.
 XXX-XX-[Redacted]

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NINA FISCHMAN

2017 TAX REPORTING STATEMENT

(OMB No. 1545-0112)

099-INT - INTEREST INCOME
 The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer may report a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2017 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Publication 550. This interest is exempt from state and local income taxes. This interest is not included on line 1.

Line 5 - Any amount shown is your share of investment expenses of Unit Investment Trust or a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See line 4.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the Instructions for Form 6251.

Line 10 - For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 099-OID. Report the accrued market discount on your income tax return as directed in the instructions for Form 1040 or 1040A. Market discount on a tax-exempt security is includable in taxable income as interest income.

Line 11 - For a taxable covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If the amount on this line is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 12 - For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If the amount on this line is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13 - For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If the amount on this line is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year.

(OMB No. 1545-0117)

099-OID - ORIGINAL ISSUE DISCOUNT
 The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a covered security acquired with acquisition premium, your payer may report a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount on line 1 as interest income in your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212 for details on how to figure the correct OID.

Line 5 - For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. Report the accrued market discount on your income tax return as directed in the instructions for Form 1040 or 1040A. Market discount on a tax-exempt security is includable in taxable income as interest income.

Line 6 - For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If there is an amount on both lines 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount on line 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1.

Line 11 - For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. In general, report the amount of tax-exempt OID on line 11 on line 8b on Form 1040.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB-1545-0715)

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the Instructions for Schedule D and/or Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a transaction for which the holding period is unknown.

Line 1a - Shows a brief description of the item or service for which amounts are being reported.

Line 1b - This line may be blank if line 5 is noted or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1d - Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the Instructions for Schedule D.

Line 1e - Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If line 5 is noted, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Publication 550 for details.

Line 1f - Shows the amount of accrued market discount. For details on market discount, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1f may be blank.

Line 1g - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1g may be blank.

Line 3 - If noted, the basis on line 1e has been reported to the IRS and line 2 must be noted. If line 3 is noted on Form(s) 1099-B and NO adjustment is required, see the Instructions for your Schedule D as you may be able to report your transaction directly on Schedule D. If Ordinary is noted on line 2, an adjustment may be required.

Line 5 - If noted, the securities sold were noncovered securities and lines 1b, 1e, 1f, 1g and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a noncompensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for premium.

Line 7 - If noted, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and the Instructions for Schedule D. The broker should advise you of any losses on a separate statement.

Line 12 - If applicable, this is noted on Form(s) 1099-B.

NINA FISCHMAN

Account No.
[Redacted] 7155

Taxpayer No.
XXX-XX-[Redacted]

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2017 TAX REPORTING STATEMENT

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NINA FISCHMAN

2017 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2017 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form 1099-B
2017 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
J.S. TREASURY NOTE 2.000% AUG 15 2025 30000.0000 Sale		CUSIP Number 912828K74					
	09/11/17	12/06/17	29,385.94	29,925.00	0.00	0.00	(539.06)
TRIBOROUGH BRDG & TUNL AUTH N Y GEN REV 1 PRF22 FEB09 05.000%NOV15 2026 10000.0000 Sale		CUSIP Number 89602RDJ1					
	09/25/17	12/12/17	11,556.80	11,688.98 (A)	0.00	0.00	(132.18)
Covered Short Term Capital Gains and Losses Subtotal			40,942.74	41,613.98	0.00	0.00	(671.24)
NET SHORT TERM CAPITAL GAINS AND LOSSES			40,942.74	41,613.98	0.00	0.00	(671.24)
SALES PROCEEDS AND NET GAINS AND LOSSES			40,942.74	41,613.98	0.00	0.00	(671.24)
COVERED SHORT TERM GAINS/LOSSES							(671.24)

(A) The Cost Basis reflects adjustments for amortized and/or accreted amounts, details regarding these adjustments are reflected in the Amortization and Accretion Information section.

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2017 TAX REPORTING STATEMENT

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2017

Security Description	CUSIP	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Sales Price
TRIBOROUGH BRDG & TUNL AUTH N Y GEN REV 1 PRF22 FEB09 05.000%NOV15 2026	89602RDJ1	10000.0000	09/25/17	11,688.98	(70.02)	(70.02)	11,556.80

Year-to-Date and Life-to-Date amortization/accrimation figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

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2017 TAX REPORTING STATEMENT

2017 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
SHARES S&P 500 INDEX FUND CL INSTL		10/03/17	Dividend	487.21	487.21	
		12/19/17	Dividend	471.12	471.12	
			Security Subtotal	958.33	958.33	
TOTAL DIVIDEND ACTIVITY				958.33	958.33	
TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)				958.33		
TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)					958.33	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00		
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV)				0.00		

2017 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
CAPITAL GAINS DISTRIBUTIONS					
LONG-TERM CAPITAL GAINS DISTRIBUTIONS					
SHARES S&P 500 INDEX FUND CL INSTL		12/19/17	Long Term Capital Gain	144.13	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				144.13	
TOTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1099-DIV)				144.13	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00	
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV)				0.00	

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2017 TAX REPORTING STATEMENT

2017 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
INTEREST					
ML BANK DEPOSIT PROGRAM		09/29/17	Bank Interest	47.41	
		10/31/17	Bank Interest	47.86	
		11/30/17	Bank Interest	26.59	
		12/29/17	Bank Interest	15.79	
			<i>Security Subtotal</i>	137.65	
TOTAL INTEREST ACTIVITY					137.65
TOTAL INTEREST (LINE 1 1099-INT)					137.65
ACCRUED INTEREST EARNED ON GOVERNMENT SECURITIES					
J.S. TREASURY NOTE 2.000% AUG 15 2025	30000	12/08/17	Interest	187.50	
TOTAL ACCRUED INTEREST EARNED ON GOVERNMENT SECURITIES					187.50
TOTAL INTEREST ON US SAVINGS BONDS AND TREASURY OBLIGATIONS (LINE 3 1099-INT)					187.50
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-INT)					0.00

2017 REPORTABLE TAX-EXEMPT INCOME

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
TAX-EXEMPT INTEREST ON MUNICIPAL SECURITIES							
NEW YORK NY MUN WFA WTR-SS REV WTR AND SWR 2 OCT17 05.000%JUN15 2028	64972GPK4		12/15/17	Interest	131.25	0.00	
			12/31/17	Annual Bond Premium	(60.27)	0.00	
				<i>Security Subtotal</i>	70.98	0.00	
NEW YORK NY MUN WFA WTR-SS REV WTR AND SWR 2 OCT17 05.000%JUN15 2030	64972GPM0		12/15/17	Interest	87.50	0.00	
			12/31/17	Annual Bond Premium	(36.98)	0.00	
				<i>Security Subtotal</i>	50.52	0.00	

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2017 TAX REPORTING STATEMENT

2017 REPORTABLE TAX-EXEMPT INCOME

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
JUTILITY DEBT SECURITIZATION AUTH N Y OCT15 05.000%DEC15 2025	91802RBE8		12/15/17 12/31/17	Interest Annual Bond Premium	250.00 (69.47)	0.00 0.00	
				Security Subtotal	180.53	0.00	
NEW YORK N Y SUBSER SER A-1 OCT12 05.000%OCT01 2023	64966JZ41		10/02/17 12/31/17	Interest Annual Bond Premium	250.00 (22.23)	0.00 0.00	
				Security Subtotal	227.77	0.00	
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV B JUL12 05.000%MAR15 2026	64990EFA0		09/15/17 12/31/17	Interest Annual Bond Premium	250.00 (2.96)	0.00 0.00	
				Security Subtotal	247.04	0.00	
METROPOLITAN TRANSN AUTH NY DEDICATED TAX FD A RF MAR16 05.250%NOV15 2029	59259N2J1		11/15/17 12/31/17	Interest Annual Bond Premium	262.50 (38.47)	0.00 0.00	
				Security Subtotal	224.03	0.00	
TRIBOROUGH BRDG & TUNL AUTH NY REV GEN REV 1 FEB09 05.000%NOV15 2026	89602NC93		11/15/17 12/31/17	Interest Annual Bond Premium	250.00 (44.19)	0.00 0.00	
				Security Subtotal	205.81	0.00	
NY ST EFC ST CLN-DRNKNG WTR RV REV BDS SER A JUN16 05.000%JUN15 2027	64986DAL9		12/15/17 12/31/17	Interest Annual Bond Premium	250.00 (58.12)	0.00 0.00	
				Security Subtotal	191.88	0.00	
METROPOLITAN TRANSN AUTH N Y REV TRANSN SER B RF JUN16 05.000%NOV15 2024	59261AFK8		11/15/17 12/31/17	Interest Annual Bond Premium	250.00 (51.85)	0.00 0.00	
				Security Subtotal	198.15	0.00	

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2017 TAX REPORTING STATEMENT

2017 REPORTABLE TAX-EXEMPT INCOME

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
NEW YORK NY CITY TFA REV FUTURE TAX SECURED A-1 JUL16 05.000%MAY01 2029	64971WL40		11/01/17 12/31/17	Interest Annual Bond Premium	375.00 (19.60)	0.00 0.00	
				<i>Security Subtotal</i>	355.40	0.00	
TOTAL TAX-EXEMPT INTEREST ON MUNICIPAL SECURITIES					1,952.11	0.00	
TOTAL BOND PREMIUM ON TAX-EXEMPT MUNI INTEREST (INCLUDED IN LINE 13 1099-INT)					(404.14)	0.00	
<u>TAX-EXEMPT MUNICIPAL ACCRUED INTEREST EARNED</u>							
TRIBOROUGH BRDG & TUNL AUTH N Y GEN REV 1 PRF22 FEB09 05.000%NOV15 2026	89602RDJ1	10000	12/13/17 12/31/17	Interest Annual Bond Premium	38.89 (25.83)	0.00 0.00	
				<i>Security Subtotal</i>	13.06	0.00	
TOTAL TAX-EXEMPT MUNICIPAL ACCRUED INTEREST EARNED					13.06	0.00	
TOTAL BOND PREMIUM ON TAX-EXEMPT MUNI ACCR INT (INCLUDED IN LINE 13 1099-INT)					(25.83)	0.00	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-INT)					0.00		
TOTAL TAX-EXEMPT INTEREST (LINE 8 1099-INT)					2,395.14		
TOTAL SPECIFIED PRIVATE ACTIVITY BOND INTEREST (LINE 9 1099-INT)						0.00	

NINA FISCHMAN

2017 TAX REPORTING STATEMENT

2017 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<u>NON-TAXABLE MUNICIPAL ACCRUED INTEREST PAID</u>						
NY ST DORM AUTH SLS TAX REV SER A JUL17 05.000%MAR15 2031	10000	09/08/17	Interest Paid	(56.94)	0.00	
NEW YORK NY CITY TFA REV FUTURE SER A-1 SEP15 05.000%AUG01 2028	10000	10/03/17	Interest Paid	(86.11)	0.00	
MINNESOTA ST SER D RF AUG16 05.000%AUG01 2024	10000	11/22/17	Interest Paid	(154.17)	0.00	
JTILITY DEBT SECURITIZATION AUTH N Y OCT15 05.000%DEC15 2025	10000	09/26/17	Interest Paid	(140.28)	0.00	
OHIO ST WTR DEV AUTH WTR POLLUTN CTL REV LN B RF JAN16 05.000%DEC01 2025	10000	12/12/17	Interest Paid	(15.28)	0.00	
NEW YORK N Y SUBSER SER A-1 OCT12 05.000%OCT01 2023	10000	09/08/17	Interest Paid	(218.06)	0.00	
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV B JUL12 05.000%MAR15 2026	10000	09/12/17	Interest Paid	(245.83)	0.00	
METROPOLITAN TRANSN AUTH NY DEDICATED TAX FD A RF MAR16 05.250%NOV15 2029	10000	09/20/17	Interest Paid	(182.29)	0.00	
FLORIDA ST TPK AUTH TPK REV DEPT TRANSN SER B RF APR16 02.625%JUL01 2027	15000	10/05/17	Interest Paid	(102.81)	0.00	
TRIBOROUGH BRDG & TUNL AUTH NY REV GEN SER A FEB09 05.000%NOV15 2026	10000	09/27/17	Interest Paid	(183.33)	0.00	
NY ST EFC ST CLN-DRNKNG WTR RV SER A RF JUN16 05.000%JUN15 2027	10000	09/25/17	Interest Paid	(138.89)	0.00	
METROPOLITAN TRANSN AUTH NY REV TRANSN SER B RF JUN16 05.000%NOV15 2024	10000	09/11/17	Interest Paid	(161.11)	0.00	

NINA FISCHMAN

2017 TAX REPORTING STATEMENT

2017 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
NEW YORK NY CITY TFA REV SUB-FUTURE TAX SER A-1 JUL16 05.000%MAY01 2029	15000	10/10/17	Interest Paid	(331.25)	0.00	
BOSTON MASS SER A PRF18 MAR08 05.000%APR01 2026	15000	10/13/17	Interest Paid	(25.00)	0.00	
MASSACHUSETTS ST WTR RES AUTH GEN SER B RF AGM FEB07 05.250%AUG01 2026	10000	12/01/17	Interest Paid	(175.00)	0.00	
MARYLAND ST ST & LOC FACS LN-2ND SER A AUG17 05.000%AUG01 2028	10000	09/08/17	Interest Paid	(11.11)	0.00	
ECTOR CNTY TEX INDPT SCH DIST RF PSF GTD OCT16 05.000%AUG15 2026	15000	09/25/17	Interest Paid	(83.33)	0.00	
TOTAL NON-TAXABLE MUNICIPAL ACCRUED INTEREST PAID ACTIVITY				(2,310.79)	0.00	
TOTAL NON-TAXABLE MUNICIPAL ACCRUED INTEREST PAID				(2,310.79)	0.00	
<u>OTHER ACCRUED INTEREST PAID</u>						
J.S. TREASURY NOTE 2.000% AUG 15 2025	30000	09/13/17	Interest Paid	(47.28)	0.00	
TOTAL OTHER ACCRUED INTEREST PAID				(47.28)	0.00	
<u>FEES INFORMATION</u>						
NV ADVISORY FEE				(1,867.20)		
TOTAL FEES				(1,867.20)		

* Information in the Other Distributions and Charges section is provided to you in order to assist in tax preparation. We do not report this information to the IRS. Information in this section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

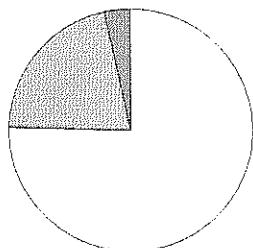
END OF STATEMENT FOR THIS ACCOUNT

■ YOUR PORTFOLIO REVIEW

December 01, 2017 - December 29, 2017

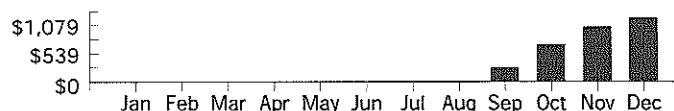
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	Current Value	Allocation
Fixed Income	373,585.45	75.42%
Equities	104,723.99	21.14%
Cash/Money Accounts	17,022.84	3.44%
TOTAL	\$495,332.28	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	718.75	2,356.25
Taxable Interest	15.79	137.65
Tax-Exempt Dividends	-	-
Taxable Dividends	615.25	1,102.46
Total	\$1,349.79	\$3,596.36

Your Estimated Annual Income \$16,823.99

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	4%	15,000	15,132.45
5-10	61%	195,000	229,309.55
10-15	35%	105,000	129,143.45
Total	100%	315,000	\$373,585.45

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ISHARES S&P 500	104,723.99	21.14%
NEW YORK NY MUN WFA	18,696.30	3.77%
HURST EULESS BEDFORD TEX	18,651.60	3.76%
GERMANTOWN TENN GO BDS	18,596.25	3.75%
LAKE TRAVIS TEX INDPT	18,396.45	3.71%

Online at: www.mymerill.com

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

Net Portfolio Value:
\$498,321.12
Your Financial Advisor:

ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK NY 11021-5306
 alexander.fischman@ml.com
 1-800-876-8770

CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2017 - December 29, 2017

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (12/01)	\$493,290.66	
Total Credits	1,349.79	494,968.99
Total Debits	(455.25)	(1,867.20)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	4,135.92	5,219.33
Closing Value (12/29)	\$498,321.12	

	<i>December 29</i>	<i>November 30</i>
Cash/Money Accounts	17,022.84	60,442.20
Fixed Income	373,585.45	326,013.50
Equities	-	-
Mutual Funds	104,723.99	104,187.72
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	495,332.28	490,643.42
Estimated Accrued Interest	2,988.84	2,647.24
TOTAL ASSETS	\$498,321.12	\$493,290.66

	<i>December 29</i>	<i>November 30</i>
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$498,321.12	\$493,290.66


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CMA® ACCOUNT

December 01, 2017 - December 29, 2017

CASH FLOW

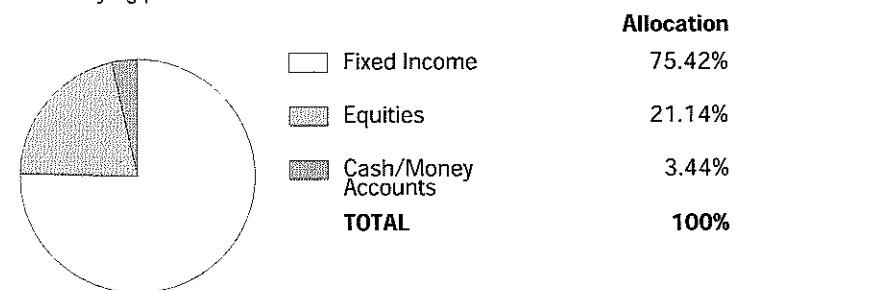
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$60,442.20	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	491,372.63
<i>Subtotal</i>	<i>-</i>	<i>491,372.63</i>
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment		
Advisory and other fees	(455.25)	(1,867.20)
<i>Subtotal</i>	<i>(455.25)</i>	<i>(1,867.20)</i>
Net Cash Flow	(\$455.25)	\$489,505.43

OTHER TRANSACTIONS

Dividends/Interest Income	1,349.79	3,596.36
Security Purchases/Debits	(85,483.03)	(517,248.08)
Security Sales/Credits	41,169.13	41,169.13
Closing Cash/Money Accounts	\$17,022.84	

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: [Redacted] 7155

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2017 - December 29, 2017

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - Custom Managed - Client

GW&K MUNI INTERMEDIATE. 40.00% RATE: 0.220%
BLACKROCK S&P 500 INDEX 20.00% RATE: *

EATON V TABS MUNI INT MTY 40.00% RATE: 0.320%

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

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NINA FISCHMAN

Account Number: ^(Redacted)7155

24-Hour Assistance: (800) MERRILL

INVESTMENT ADVISORY PROGRAM

December 01, 2017 - December 29, 2017

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	57,448	39,386	.47	14.68	14,028
Bank of America CA, N.A.	2,992	2,992	.47	1.11	2,993
TOTAL ML Bank Deposit Program	60,440			15.79	17,021

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.84	1.84		1.84		
±ML BANK DEPOSIT PROGRAM	17,021.00	17,021.00	1.0000	17,021.00	80	.47
+FDIC INSURED NOT SIPC COVERED						
TOTAL		17,022.84		17,022.84	80	.47

MUNICIPAL BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
△ BOSTON MASS SER A PRF18 MAR08 05.000%APR01 2026 MOODY'S: AAA S&P: AAA CUSIP: 100853EG1 CALL DT:04/01/18 CALL PR:100 ORIGINAL UNIT/TOTAL COST: 101.8950/15,284.25	10/11/17	15,000	15,153.97	100.8830	15,132.45	(21.52)	183.33	750	4.95

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

December 01, 2017 - December 29, 2017

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
△ NEW YORK N Y GO BDS SER A-1 OCT12 05.000%OCT01 2023 MOODY'S: AA2 S&P: AA CUSIP: 64966JZ41 PAR CALL DATE: 10/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 118.1500/11,815.00	09/06/17	10,000	11,706.66	114.3890	11,438.90	(267.76)	122.22	500	4.37
△ MINNESOTA ST SER D RF AUG16 05.000%AUG01 2024 MOODY'S: AA1 S&P: AA+ CUSIP: 60412AGN7 ORIGINAL UNIT/TOTAL COST: 120.1560/12,015.60	11/20/17	10,000	11,985.53	119.6970	11,969.70	(15.83)	205.56	500	4.17
△ METROPOLITAN TRANSN AUTH N Y REV REV REF BDS B JUN16 05.000%NOV15 2024 MOODY'S: A1 S&P: AA- CUSIP: 59261AFK8 ORIGINAL UNIT/TOTAL COST: 122.1700/12,217.00	09/07/17	10,000	12,128.58	118.9440	11,894.40	(234.18)	61.11	500	4.20
△ OHIO ST PARKS & REC CAP FACS LEASE SER A DEC17 05.000%DEC01 2024 MOODY'S: AA2 S&P: AA CUSIP: 67760ADQ6 ORIGINAL UNIT/TOTAL COST: 118.6960/11,869.60	12/05/17	10,000	11,858.46	118.8470	11,884.70	26.24	20.83	500	4.20
△ NEW YORK N Y GO BDS SER C DEC17 05.000%AUG01 2025 MOODY'S: AA2 S&P: AA CUSIP: 64966MST7 ORIGINAL UNIT/TOTAL COST: 120.5390/18,080.85	12/07/17	15,000	18,070.41	120.8390	18,125.85	55.44	18.75	750	4.13
△ OHIO ST WTR DEV AUTH WTR POLLUTN CTL REV LN B RF JAN16 05.000%DEC01 2025 MOODY'S: AAA S&P: AAA CUSIP: 67766WXA5 ORIGINAL UNIT/TOTAL COST: 122.7500/12,275.00	12/08/17	10,000	12,261.72	122.1760	12,217.60	(44.12)	38.89	500	4.09
△ UTILITY DEBT SECURITIZATION AUTH N Y OCT15 05.000%DEC15 2025 MOODY'S: AAA S&P: AAA CUSIP: 91802RBE8	09/22/17	10,000	11,974.20	118.0400	11,804.00	(170.20)	19.44	500	4.23

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

December 01, 2017 - December 29, 2017

MUNICIPAL BONDS (continued)		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
<i> </i>										
<i> </i>										
△ CUYAHOGA CNTY OHIO SALES	10/05/17	15,000		16,868.87	112.0590	16,808.85	(60.02)	128.33	600	3.56
<i>TAX REV QUICKEN LOANS A OCT17 04.000%JAN01 2026</i>										
<i>MOODY'S: AA2 S&P: AAA CUSIP: 232287DF6</i>										
<i>PAR CALL DATE: 07/01/24 PAR CALL PRICE: 100.00</i>										
<i>ORIGINAL UNIT/TOTAL COST: 112.8490/16,927.35</i>										
△ NEW YORK ST DORM AUTH ST	09/08/17	10,000		11,533.56	112.9730	11,297.30	(236.26)	144.44	500	4.42
<i>PERS INCOME TAX REV B JUL12 05.000%MAR15 2026</i>										
<i>MOODY'S: AA1 S&P: AAA CUSIP: 64990EFA0</i>										
<i>PAR CALL DATE: 03/15/22 PAR CALL PRICE: 100.00</i>										
<i>ORIGINAL UNIT/TOTAL COST: 116.4000/11,640.00</i>										
△ GERMANTOWN TENN GO BDS	09/12/17	15,000		18,856.46	123.9750	18,596.25	(260.21)	189.58	750	4.03
<i>2017 SEP17 05.000%AUG01 2026</i>										
<i>MOODY'S: AAA S&P: AAA CUSIP: 374090VH8</i>										
<i>ORIGINAL UNIT/TOTAL COST: 126.4190/18,962.85</i>										
△ MASSACHUSETTS ST WTR RES	11/29/17	10,000		12,330.00	125.5890	12,558.90	228.90	215.83	525	4.18
<i>AUTH REV BDS B AGM FEB07 05.250%AUG01 2026</i>										
<i>MOODY'S: AA1 S&P: AA+ CUSIP: 576049V72</i>										
<i>ORIGINAL UNIT/TOTAL COST: 123.4990/12,349.90</i>										
△ ECTOR CNTY TEX INDPT SCH	09/21/17	15,000		18,155.43	121.3310	18,199.65	44.22	279.17	750	4.12
<i>DIST ULTD TAX PSF GTD OCT16 05.000%AUG15 2026</i>										
<i>MOODY'S: AAA S&P: AAA CUSIP: 279263QNO</i>										
<i>ORIGINAL UNIT/TOTAL COST: 121.7100/18,256.50</i>										
△ NY ST EFC ST CLN-DRNKNG	09/21/17	10,000		12,400.93	123.5660	12,356.60	(44.33)	19.44	500	4.04
<i>WTR RV REV BDS SER A JUN16 05.000%JUN15 2027</i>										
<i>MOODY'S: AAA S&P: AAA CUSIP: 64986DAL9</i>										
<i>PAR CALL DATE: 06/15/26 PAR CALL PRICE: 100.00</i>										
<i>ORIGINAL UNIT/TOTAL COST: 124.7000/12,470.00</i>										

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NINA FISCHMAN

Account Number: [Redacted] 7155**YOUR CMA ASSETS**

December 01, 2017 - December 29, 2017

MUNICIPAL BONDS (continued)		<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
△	FLORIDA ST TPK AUTH TPK	10/03/17	15,000		15,158.65	101.5350	15,230.25	71.60	194.69	394	2.58
	REV REV REF BDS SER B	APR16	02.625%	JUL01 2027							
	MOODY'S: AA2	S&P: ***	CUSIP: 343137BG9								
	PAR CALL DATE: 07/01/25	PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST:	101.0880/15,163.20									
△	HURST EULESS BEDFORD TEX	09/07/17	15,000		18,802.05	124.3440	18,651.60	(150.45)	160.42	750	4.02
	INDPT SCH DIST SER A RF	SEP17	05.000%	AUG15 2027							
	MOODY'S: ***	S&P: AA+	CUSIP: 447819EK5								
	ORIGINAL UNIT/TOTAL COST:	125.8630/18,879.45									
△	PRINCE GEORGES CNTY MD	09/07/17	15,000		16,179.89	108.5000	16,275.00	95.11	133.75	450	2.76
	CONS PUB IMPT LT SER A	SEP17	03.000%	SEP15 2027							
	MOODY'S: AAA	S&P: AAA	CUSIP: 7417013F1								
	ORIGINAL UNIT/TOTAL COST:	108.0850/16,212.75									
△	NEW YORK NY MUN WFA	09/27/17	15,000		18,611.42	124.6420	18,696.30	84.88	29.17	750	4.01
	WTR-SS REV WTR AND SWR 2	OCT17	05.000%	JUN15 2028							
	MOODY'S: AA1	S&P: AA+	CUSIP: 64972GPK4								
	PAR CALL DATE: 06/15/27	PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST:	124.5740/18,686.10									
△	MARYLAND ST ST & LOC	09/06/17	10,000		12,624.70	125.1390	12,513.90	(110.80)	165.28	500	3.99
	FACS LN-2ND SER A	AUG17	05.000%	AUG01 2028							
	MOODY'S: AAA	S&P: AAA	CUSIP: 574193PP7								
	PAR CALL DATE: 08/01/27	PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST:	127.0200/12,702.00									
△	NEW YORK NY CITY TFA REV	09/29/17	10,000		12,023.40	119.7520	11,975.20	(48.20)	205.56	500	4.17
	FUTURE TAX SUB BDS A-1	SEP15	05.000%	AUG01 2028							
	MOODY'S: AA1	S&P: AAA	CUSIP: 64971WVS6								
	PAR CALL DATE: 08/01/25	PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST:	120.8290/12,082.90									

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

December 01, 2017 - December 29, 2017

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
△ LAKE TRAVIS TEX INDPT SCH DIST ULTD PSF GTD DEC17 05.000%FEB15 2029 MOODY'S: *** S&P: AAA CUSIP: 511074SC1 PAR CALL DATE: 02/15/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 122.4380/18,365.70	12/06/17	15,000	18,357.38	122.6430	18,396.45	39.07	16.67	750	4.07
△ MET ST LOUIS MO SWR DT WWTR RV IMPT AND REF A DEC17 05.000%MAY01 2029 MOODY'S: AA1 S&P: AAA CUSIP: 592481JW6 PAR CALL DATE: 05/01/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 123.5170/12,351.70	12/06/17	10,000	12,341.61	123.9690	12,396.90	55.29	20.83	500	4.03
△ NEW YORK NY CITY TFA REV FUTURE TAX SECURED A-1 JUL16 05.000%MAY01 2029 MOODY'S: AA1 S&P: AAA CUSIP: 64971WL40 PAR CALL DATE: 05/01/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 121.0380/18,155.70	10/05/17	15,000	18,080.96	121.7920	18,268.80	187.84	120.83	750	4.10
△ METROPOLITAN TRANSN AUTH NY DEDICATED TAX FD A MAR16 05.250%NOV15 2029 MOODY'S: *** S&P: AA CUSIP: 59259N2J1 PAR CALL DATE: 11/15/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 125.3590/12,535.90	09/18/17	10,000	12,465.84	125.1770	12,517.70	51.86	64.17	525	4.19
△ NEW YORK NY MUN WFA WTR-SS REV WTR AND SWR 2 OCT17 05.000%JUN15 2030 MOODY'S: AA1 S&P: AA+ CUSIP: 64972GPM0 PAR CALL DATE: 06/15/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 122.8100/12,281.00	09/27/17	10,000	12,235.18	122.5280	12,252.80	17.62	19.44	500	4.08
△ NY ST DORM AUTH SLS TAX REV REV BDS SER A JUL17 05.000%MAR15 2031 MOODY'S: AA1 S&P: AAA CUSIP: 64990AGD1	09/06/17	10,000	12,219.55	121.2540	12,125.40	(94.15)	211.11	500	4.12

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NINA FISCHMAN

Account Number: [Redacted] 7155**YOUR CMA ASSETS**

December 01, 2017 - December 29, 2017

MUNICIPAL BONDS (continued)		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
<i>PAR CALL DATE: 03/15/27 PAR CALL PRICE: 100.00</i>										
<i>ORIGINAL UNIT/TOTAL COST: 122.8680/12,286.80</i>										
	TOTAL		315,000	374,385.41		373,585.45	(799.96)	2,988.84	14,994	4.01

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
ISHARES S&P 500 INDEX FUND CL INSTL		329	97,282.01	318.3100	104,723.99	7,441.98	97,282	7,441	1,750	1.67
<i>SYMBOL: BSPIX Initial Purchase: 08/31/17</i>										
<i>Equity 100%</i>										
<i>Subtotal (Equities)</i>					104,723.99					
	TOTAL		97,282.01		104,723.99	7,441.98		7,441	1,750	1.67
LONG PORTFOLIO			Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield	Current Yield%
	TOTAL		488,690.26		495,332.28	6,642.02	2,988.84	16,823		3.40

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

NINA FISCHMAN

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YOUR CMA ASSETS

December 01, 2017 - December 29, 2017

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

Δ Debt Instruments purchased at a premium show amortization

Θ Debt Instruments purchased at a discount show accretion

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income Year To Date
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
Tax-Exempt Interest					
12/15	Interest		NEW YORK NY MUN WFA WTR-SS REV WTR AND SWR 2 OCT17 05.000%JUN15 2028 PAY DATE 12/15/2017 CUSIP NUM: 64972GPK4	131.25	
12/15	Interest		NEW YORK NY MUN WFA WTR-SS REV WTR AND SWR 2 OCT17 05.000%JUN15 2030 PAY DATE 12/15/2017 CUSIP NUM: 64972GPM0	87.50	
12/15	Interest		UTILITY DEBT SECURITIZATION AUTH N Y OCT15 05.000%DEC15 2025 PAY DATE 12/15/2017 CUSIP NUM: 91802RBE8	250.00	
12/15	Interest		NY ST EFC ST CLN-DRNKNG	250.00	

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NINA FISCHMAN

Account Number: [Redacted] 7155**YOUR CMA TRANSACTIONS**

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				<i>Income</i>	<i>Income</i>
<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Description</i>		<i>Year To Date</i>
Tax-Exempt Interest					
			WTR RV REV BDS SER A JUN16 05.000%JUN15 2027 PAY DATE 12/15/2017 CUSIP NUM: 64986DAL9		
	<i>Subtotal (Tax-Exempt Interest)</i>			718.75	2,356.25
Taxable Interest					
12/29	Bank Interest		BANK DEPOSIT INTEREST	1.79	
	Income Total		ML BANK DEPOSIT PROGRAM	14.00	
	<i>Subtotal (Taxable Interest)</i>			15.79	137.65
Taxable Dividends					
12/19	*Dividend		ISHARES S&P 500 INDEX FUND CL INSTL PAY DATE 12/18/2017	471.12	
12/19	*Long Term Capital Gain		» ISHARES S&P 500 INDEX FUND CL INSTL PAY DATE 12/18/2017	144.13	
	<i>Subtotal (Taxable Dividends)</i>			615.25	1,102.46
NET TOTAL					
	» Long Term Capital Gain Distributions			144.13	144.13

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

NINA FISCHMAN

Account Number: [Redacted] 7155

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YOUR CMA TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
12/01	MASSACHUSETTS ST WTR RES	Purchase	10,000.0000	(12,349.90)		(12,524.90)	(175.00)
11/29	AUTH GEN SER B RF AGM FEB07 05.250% AUG01 2026 EXCD BY WCHV RATINGS ARE SUBJ. TO CHG MOODY'S AA1 S&P AA& YIELD 2.25% @ \$123.49 8/01/26 NON CALLABLE 120 DAYS INTEREST BOOK ENTRY ONLY PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE FOR MORE INFORMATION ABOUT THIS BOND GO TO WWW.EMMA.MSRB.ORG. [Redacted] 72 SEC NO RKSWO PRINCIPAL 12349.90 UNIT PRICE 123.4990						
12/12	OHIO ST WTR DEV AUTH WTR	Purchase	10,000.0000	(12,275.00)		(12,290.28)	(15.28)
12/08	POLLUTN CTL REV LN B RF JAN16 05.000% DEC01 2025 EXCD BY SEEL RATINGS ARE SUBJ. TO CHG MOODY'S AAA S&P AAA YIELD 1.90% @ \$122.75 12/01/25 NON CALLABLE 11 DAYS INTEREST BOOK ENTRY ONLY PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE FOR MORE INFORMATION ABOUT THIS BOND GO TO WWW.EMMA.MSRB.ORG. [Redacted] A5 SEC NO NT980 PRINCIPAL 12275.00 UNIT PRICE 122.7500						
12/14	OHIO ST PARKS & REC CAP	When Issue Purchase	10,000.0000	(11,869.60)		(11,869.60)	
12/05	FACS LEASE SER A DEC17 05.000% DEC01 2024 FACS EXCD BY HUCO						

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
RATINGS ARE SUBJ. TO CHG S&P AA . YIELD 2.10% @ \$118.69 12/01/24 FIRST COUPON 06/01/18 OFFICIAL STMNT TO FOLLOW NON CALLABLE BOOK ENTRY ONLY PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE [Redacted] Q6 SEC NO NMW78 PRINCIPAL 11869.60 UNIT PRICE 118.6960							
12/14	MET ST LOUIS MO SWR DT	When Issue Purchase	10,000.0000	(12,351.70)			(12,351.70)
12/06	WWTR RV IMPT AND REF A DEC17 05.000% MAY01 2029 EXCD BY BCAP RATINGS ARE SUBJ. TO CHG MOODY'S AA1 S&P AAA YIELD 2.21% @ \$100.00 5/01/27 CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST FIRST COUPON 05/01/18 NXT CALL 05/01/27@100.00 OFFICIAL STMNT TO FOLLOW BOOK ENTRY ONLY PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE [Redacted] W6 SEC NO NM1X8 PRINCIPAL 12351.70 UNIT PRICE 123.5170						
12/20	NEW YORK N Y GO BDS	When Issue Purchase	15,000.0000	(18,080.85)			(18,080.85)
12/08	SER C DEC17 05.000% AUG01 2025 TRADE AS OF 12/07/17 EXCD BY RREZ RATINGS ARE SUBJ. TO CHG MOODY'S AA2 S&P AA YIELD 2.07% @ \$120.53 8/01/25 FIRST COUPON 02/01/18 OFFICIAL STMNT TO FOLLOW NON CALLABLE BOOK ENTRY ONLY PER ADVISORY AGREEMENT.						

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases						
ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE [Redacted] T7 SEC NO NM721 PRINCIPAL 18080.85 UNIT PRICE 120.5390						
12/21	LAKE TRAVIS TEX INDPT	When Issue Purchase	15,000.0000	(18,365.70)		(18,365.70)
12/07	SCH DIST ULTD PSF GTD DEC17	05.000%FEB15 2029				
SCH DIST ULTD TAX REF TRADE AS OF 12/06/17 EXCD BY BOKI RATINGS ARE SUBJ. TO CHG S&P AAA . YIELD 2.27% @ \$100.00 2/15/27 CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST FIRST COUPON 02/15/18 NXT CALL 02/15/27@100.00 OFFICIAL STMNT TO FOLLOW BOOK ENTRY ONLY PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID [Redacted] C1 SEC NO NM104 PRINCIPAL 18365.70 UNIT PRICE 122.4380						
Subtotal (Purchases) (85,292.75) (85,483.03)						
Sales						
12/08	■ U.S. TREASURY NOTE	Sale	-30,000.0000	29,385.94		29,573.44
12/06	2.000% AUG 15 2025 EXCD BY DBAB					187.50
YLD TO MATURITY 2.29% MATURITY DATE 8/15/25. 115 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. [Redacted] 74 SEC NO H28H6						

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)
 TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
	PRINCIPAL 29385.94						
	UNIT PRICE 97.9531						
12/13	■ TRIBOROUGH BRDG & TUNL	Sale	-10,000.0000	11,556.80		11,595.69	38.89
12/12	AUTH N Y GEN REV 1 PRF22 FEB09	05.000%NOV15 2026					
	TRADE AS OF 12/11/17						
	EXCD BY SBSC YIELD 1.69% @						
	\$100.00 11/15/22 PRE-REFUNDED/CALLABLE						
	DETAILS UPON REQUEST MAY AFFECT YIELD						
	28 DAYS INTEREST BOOK ENTRY ONLY						
	PER ADVISORY AGREEMENT. NOT RATED BASED ON						
	INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST						
	ML ACTED AS YOUR CLEARING AGENT BUT DID						
	NOT EXECUTE THIS TRADE [Redacted] J1 SEC NO NL3D1						
	PRINCIPAL 11556.80						
	UNIT PRICE 115.5680						
	<i>Subtotal (Sales)</i>			40,942.74		41,169.13	
	TOTAL			(44,350.01)		(44,313.90)	
	TOTAL SECURITY PURCHASES/(DEBITS)					(85,483.03)	
	TOTAL SECURITY SALES/CREDITS					41,169.13	
	Total Accrued Interest Earned					226.39	
	Total Accrued Interest Paid					(190.28)	

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NINA FISCHMAN

Account Number: [Redacted] 7155

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YOUR CMA TRANSACTIONS

December 01, 2017 - December 29, 2017

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Liquidation		Sale Amount	Cost Basis	Gains/(Losses) 	This Statement	Year to Date
		Date	Date					
TRIBOROUGH BRDG & TUNL	10000.0000	N/A	12/12/17	11,556.80	N/A	N/A		
US TSY 2.000% AUG 15 2025	30000.0000	09/11/17	12/06/17	29,385.94	29,925.00	(539.06)		
<i>Subtotal (Short-Term)</i>						(539.06)		(539.06)
TOTAL				40,942.74	29,925.00	(539.06)		(539.06)

* - Excludes transactions for which we have insufficient data

N/A - Results which cannot be calculated because of insufficient data are reflected by an N/A entry in the capital gain or (loss) column and are not included in the realized capital gain and loss summary.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2017 tax return. These reportable transactions will appear on your January statement.

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
12/05	Advisory Program Fee		INV. ADVISORY FEE DEC	455.25	
	NET TOTAL			455.25	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM	12,523.00		12/14	ML BANK DEPOSIT PROGRAM	12,626.00	
12/05	ML BANK DEPOSIT PROGRAM	455.00		12/18	ML BANK DEPOSIT PROGRAM		719.00
12/11	ML BANK DEPOSIT PROGRAM		29,573.00	12/20	ML BANK DEPOSIT PROGRAM	17,466.00	
12/12	ML BANK DEPOSIT PROGRAM	12,290.00		12/21	ML BANK DEPOSIT PROGRAM	18,365.00	
	NET TOTAL					43,433.00	

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

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Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

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Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASP™ and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

□	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: **[Redacted]** 7155

NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

If you have questions on your statement,
 call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
 Call Your Financial Advisor

Your Financial Advisor:
 ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK NY 11021-5306
 alexander.fischman@ml.com
 1-800-876-8770

Up-to-date account information can be viewed
 at: www.mymerrill.com, where your statements
 are archived for three or more years.

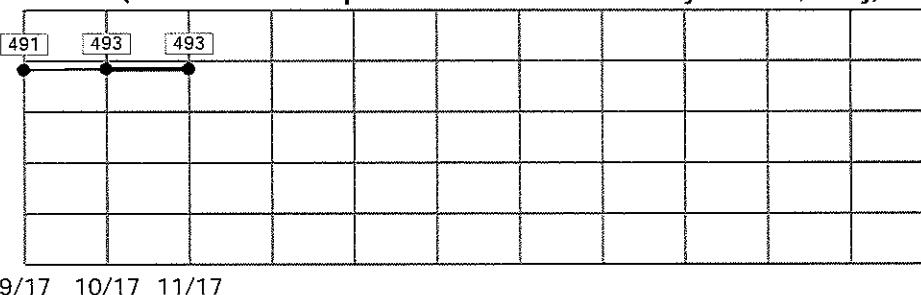
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 at the top of the screen once you log in.

■ YOUR MERRILL LYNCH REPORT

November 01, 2017 - November 30, 2017

PORTFOLIO SUMMARY	November 30	October 31	Month Change	
Net Portfolio Value	\$493,290.66	\$493,266.69	\$23.97	▲
Your assets	\$493,290.66	\$493,266.69	\$23.97	▲
Your liabilities				
Your Net Cash Flow (Inflows/Outflows)	(\$455.92)	(\$454.84)		
Securities You Transferred In/Out				
Subtotal Net Contributions	(\$455.92)	(\$454.84)		
Your Dividends/Interest Income	\$1,164.09	\$785.07		
Your Market Gains/(Losses)	(\$684.20)	\$2,277.08		
Subtotal Investment Earnings	\$479.89	\$3,062.15		

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2017-2017



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*Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value***

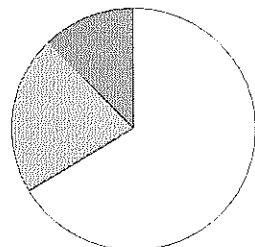
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■ YOUR PORTFOLIO REVIEW

November 01, 2017 - November 30, 2017

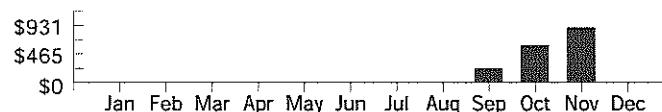
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	Current Value	Allocation
Fixed Income	326,013.50	66.45%
Equities	104,187.72	21.23%
Cash/Money Accounts	60,442.20	12.32%
TOTAL	\$490,643.42	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	1,137.50	1,637.50
Taxable Interest	26.59	121.86
Tax-Exempt Dividends	-	-
Taxable Dividends	-	-
Total	\$1,164.09	\$2,246.57

Your Estimated Annual Income **\$14,586.06**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	5%	15,000	15,182.55
5-10	66%	190,000	213,871.65
10-15	30%	80,000	96,959.30
Total	100%	285,000	\$326,013.50

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ISHARES S&P 500	104,187.72	21.23%
†ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	60,440.00	12.31%
U.S. TREASURY NOTE	29,243.10	5.96%
GERMANTOWN TENN	18,471.45	3.76%
HURST EULESS BEDFORD TEX	18,414.00	3.75%

Online at: www.mymerrill.com

 Account Number: **[Redacted] 7155**

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

Net Portfolio Value: **\$493,290.66**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK NY 11021-5306
 alexander.fischman@ml.com
 1-800-876-8770

■ CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

November 01, 2017 - November 30, 2017

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (11/01)	\$493,266.69	
Total Credits	1,164.09	493,619.20
Total Debits	(455.92)	(1,411.95)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(684.20)	1,083.41
Closing Value (11/30)	\$493,290.66	

ASSETS	<i>November 30</i>	<i>October 31</i>
Cash/Money Accounts	60,442.20	71,903.80
Fixed Income	326,013.50	317,622.50
Equities	-	-
Mutual Funds	104,187.72	101,095.12
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	490,643.42	490,621.42
Estimated Accrued Interest	2,647.24	2,645.27
TOTAL ASSETS	\$493,290.66	\$493,266.69

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES		-
NET PORTFOLIO VALUE	\$493,290.66	\$493,266.69



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CMA® ACCOUNT

November 01, 2017 - November 30, 2017

CASH FLOW

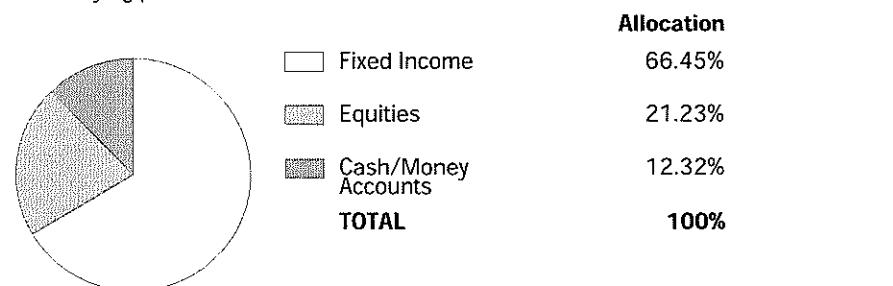
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$71,903.80	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	491,372.63
<i>Subtotal</i>	<i>-</i>	<i>491,372.63</i>
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment		
Advisory and other fees	(455.92)	(1,411.95)
<i>Subtotal</i>	<i>(455.92)</i>	<i>(1,411.95)</i>
Net Cash Flow	(\$455.92)	\$489,960.68

OTHER TRANSACTIONS

Dividends/Interest Income	1,164.09	2,246.57
Security Purchases/Debits	(12,169.77)	(431,765.05)
Security Sales/Credits		
Closing Cash/Money Accounts	\$60,442.20	

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: ^[Redacted]7155

ACCOUNT INVESTMENT OBJECTIVE

November 01, 2017 - November 30, 2017

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - Custom Managed - Client

GW&K MUNI INTERMEDIATE. 40.00% RATE: 0.220%
BLACKROCK S&P 500 INDEX 20.00% RATE: *

EATON V TABS MUNI INT MTY 40.00% RATE: 0.320%

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

INVESTMENT ADVISORY PROGRAM

November 01, 2017 - November 30, 2017

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	68,454	65,915	.47	25.42	57,448
Bank of America CA, N.A.	3,448	3,037	.47	1.17	2,992
TOTAL ML Bank Deposit Program	71,902			26.59	60,440

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2.20	2.20		2.20		
ML BANK DEPOSIT PROGRAM	60,440.00	60,440.00	1.0000	60,440.00	284	.47
<i>+FDIC INSURED NOT SIPC COVERED</i>						
TOTAL		60,442.20		60,442.20	284	.47

GOVERNMENT AND AGENCY SECURITIES ¹	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
U.S. TREASURY NOTE 2.000% AUG 15 2025 MOODY'S: AAA S&P: *** CUSIP: 912828K74 ORIGINAL UNIT/TOTAL COST: 99.7500/29,925.00	09/11/17	30,000	29,925.00	97.4770	29,243.10	(681.90)	174.46	600	2.05
TOTAL		30,000	29,925.00		29,243.10	(681.90)	174.46	600	2.05

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NINA FISCHMAN

Account Number: **[Redacted]** 7155**YOUR CMA ASSETS**

November 01, 2017 - November 30, 2017

MUNICIPAL BONDS <i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Current Annual Income</i>	<i>Current Yield%</i>
△ BOSTON MASS SER A PRF18 MAR08 05.000%APR01 2026 MOODY'S: AAA S&P: AAA CUSIP: 100853EG1 CALL DT:04/01/18 CALL PR:100 ORIGINAL UNIT/TOTAL COST: 101.8950/15,284.25	10/11/17	15,000	15,203.04	101.2170	15,182.55	(20.49)	122.92	750	4.93
△ NEW YORK N Y SUBSER SER A-1 OCT12 05.000%OCT01 2023 MOODY'S: AA2 S&P: AA CUSIP: 64966JZ41 PAR CALL DATE: 10/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 118.1500/11,815.00	09/06/17	10,000	11,734.71	114.4240	11,442.40	(292.31)	81.94	500	4.36
△ MINNESOTA ST SER D RF AUG16 05.000%AUG01 2024 MOODY'S: AA1 S&P: AA+ CUSIP: 60412AGN7 ORIGINAL UNIT/TOTAL COST: 120.1560/12,015.60	11/20/17	10,000	12,008.48	119.0250	11,902.50	(105.98)	165.28	500	4.20
△ METROPOLITAN TRANSN AUTH N Y REV REV REF BDS B JUN16 05.000%NOV15 2024 MOODY'S: A1 S&P: AA- CUSIP: 59261AFK8 ORIGINAL UNIT/TOTAL COST: 122.1700/12,217.00	09/07/17	10,000	12,152.15	118.1580	11,815.80	(336.35)	20.83	500	4.23
△ UTILITY DEBT SECURITIZATION AUTH N Y OCT15 05.000%DEC15 2025 MOODY'S: AAA S&P: AAA CUSIP: 91802RBE8 PAR CALL DATE: 12/15/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 120.5690/12,056.90	09/22/17	10,000	11,999.74	117.6460	11,764.60	(235.14)	229.17	500	4.25
△ CUYAHOGA CNTY OHIO SALES TAX REV QUICKEN LOANS A OCT17 04.000%JAN01 2026 MOODY'S: AA2 S&P: AAA CUSIP: 232287DF6 PAR CALL DATE: 07/01/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 112.8490/16,927.35	10/05/17	15,000	16,890.61	111.2210	16,683.15	(207.46)	80.00	600	3.59

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

November 01, 2017 - November 30, 2017

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
△ NEW YORK ST DORM AUTH ST PERS INCOME TAX REV B JUL12 05.000%MAR15 2026 MOODY'S: AA1 S&P: AAA CUSIP: 64990EFA0 PAR CALL DATE: 03/15/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 116.4000/11,640.00	09/08/17	10,000	11,562.14	112.5960	11,259.60	(302.54)	104.17	500	4.44
△ GERMANTOWN TENN SEP17 05.000%AUG01 2026 MOODY'S: AAA S&P: AAA CUSIP: 374090VH8 ORIGINAL UNIT/TOTAL COST: 126.4190/18,962.85	09/12/17	15,000	18,889.99	123.1430	18,471.45	(418.54)	129.17	750	4.06
△ ECTOR CNTY TEX INDPT SCH DIST RF PSF GTD OCT16 05.000%AUG15 2026 MOODY'S: AAA S&P: AAA CUSIP: 279263QNO ORIGINAL UNIT/TOTAL COST: 121.7100/18,256.50	09/21/17	15,000	18,186.28	120.1940	18,029.10	(157.18)	218.75	750	4.15
TRIBOROUGH BRDG & TUNL AUTH NY GEN REV 1 PRF22 FEB09 05.000%NOV15 2026 MOODY'S: *** S&P: *** CUSIP: 89602RDJ1	N/A	10,000	N/A	115.4400	11,544.00	N/A	20.83	500	4.33
△ NY ST EFC ST CLN-DRNKNG WTR RV REV BDS SER A JUN16 05.000%JUN15 2027 MOODY'S: AAA S&P: AAA CUSIP: 64986DAL9 PAR CALL DATE: 06/15/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 124.7000/12,470.00	09/21/17	10,000	12,422.05	122.1910	12,219.10	(202.95)	229.17	500	4.09
△ FLORIDA ST TPK AUTH TPK REV DEPT TRANSN SER B RF APR16 02.625%JUL01 2027 MOODY'S: AA2 S&P: *** CUSIP: 343137BG9 PAR CALL DATE: 07/01/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.0880/15,163.20	10/03/17	15,000	15,160.21	100.3070	15,046.05	(114.16)	162.97	394	2.61

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

November 01, 2017 - November 30, 2017

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
△ HURST EULESS BEDFORD TEX INDPT SCH DIST SER A RF SEP17 05.000%AUG15 2027 MOODY'S: *** S&P: AA+ CUSIP: 447819EK5 ORIGINAL UNIT/TOTAL COST: 125.8630/18,879.45	09/07/17	15,000	18,830.83	122.7600	18,414.00	(416.83)	100.00	750	4.07
△ PRINCE GEORGES CNTY MD CONS PUB IMPT LT SER A SEP17 03.000%SEP15 2027 MOODY'S: AAA S&P: AAA CUSIP: 7417013F1 ORIGINAL UNIT/TOTAL COST: 108.0850/16,212.75	09/07/17	15,000	16,188.72	106.9120	16,036.80	(151.92)	97.50	450	2.80
△ NEW YORK NY MUN WFA WTR-SS REV WTR AND SWR 2 OCT17 05.000%JUN15 2028 MOODY'S: AA1 S&P: AA+ CUSIP: 64972GPK4 PAR CALL DATE: 06/15/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 124.5740/18,686.10	09/27/17	15,000	18,639.22	122.3180	18,347.70	(291.52)	100.00	750	4.08
△ MARYLAND ST ST & LOC FACS LN-2ND SER A AUG17 05.000%AUG01 2028 MOODY'S: AAA S&P: AAA CUSIP: 574193PP7 PAR CALL DATE: 08/01/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 127.0200/12,702.00	09/06/17	10,000	12,644.71	123.5550	12,355.50	(289.21)	125.00	500	4.04
△ NEW YORK NY CITY TFA REV FUTURE TAX SUB BDS A-1 SEP15 05.000%AUG01 2028 MOODY'S: AA1 S&P: AAA CUSIP: 64971WVS6 PAR CALL DATE: 08/01/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 120.8290/12,082.90	09/29/17	10,000	12,043.24	119.3210	11,932.10	(111.14)	165.28	500	4.19
△ NEW YORK NY CITY TFA REV FUTURE TAX SECURED A-1 JUL16 05.000%MAY01 2029 MOODY'S: AA1 S&P: AAA CUSIP: 64971WL40 PAR CALL DATE: 05/01/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 121.0380/18,155.70	10/05/17	15,000	18,108.07	119.6040	17,940.60	(167.47)	60.42	750	4.18

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NINA FISCHMAN

Account Number: [Redacted]-7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

November 01, 2017 - November 30, 2017

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
△ METROPOLITAN TRANSN AUTH NY DEDICATED TAX FD A MAR16 05.250%NOV15 2029 MOODY'S: *** S&P: AA CUSIP: 59259N2J1 PAR CALL DATE: 11/15/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 125.3590/12,535.90	09/18/17	10,000	12,486.20	123.0950	12,309.50	(176.70)	21.88	525	4.26
△ NEW YORK NY MUN WFA WTR-SS REV WTR AND SWR 2 OCT17 05.000%JUN15 2030 MOODY'S: AA1 S&P: AA+ CUSIP: 64972GPM0 PAR CALL DATE: 06/15/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 122.8100/12,281.00	09/27/17	10,000	12,252.24	120.5180	12,051.80	(200.44)	66.67	500	4.14
△ NY ST DORM AUTH SLS TAX REV SER A JUL17 05.000%MAR15 2031 MOODY'S: AA1 S&P: AAA CUSIP: 64990AGD1 PAR CALL DATE: 03/15/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 122.8680/12,286.80	09/06/17	10,000	12,236.96	120.2210	12,022.10	(214.86)	170.83	500	4.15
TOTAL		255,000	289,639.59		296,770.40	(4,413.19)	2,472.78	11,969	4.03

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
ISHARES S&P 500 INDEX FUND CL INSTL SYMBOL: BSPIX Initial Purchase: 08/31/17 Equity 100%	329	97,282.01	316.6800	104,187.72	6,905.71	97,282	6,905	1,733	1.66
Subtotal (Equities)				104,187.72					
TOTAL		97,282.01		104,187.72	6,905.71		6,905	1,733	1.66

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

November 01, 2017 - November 30, 2017

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	477,288.80	490,643.42	1,810.62	2,647.24	14,586	2.97

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

¹ Some agency securities are not backed by the full faith and credit of the United States government.

Δ Debt Instruments purchased at a premium show amortization

⊖ Debt Instruments purchased at a discount show accretion

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income
Date	Transaction Type	Quantity	Description		Year To Date
Tax-Exempt Interest					
11/01	Interest		NEW YORK NY CITY TFA REV		375.00
			FUTURE TAX SECURED A-1		
			JUL16 05.000% MAY01 2029		

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

November 01, 2017 - November 30, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
Tax-Exempt Interest					
11/15	Interest		PAY DATE 11/01/2017 CUSIP NUM: 64971WL40 METROPOLITAN TRANSN AUTH NY DEDICATED TAX FD A RF MAR16 05.250%NOV15 2029 PAY DATE 11/15/2017 CUSIP NUM: 59259N2J1 TRIBOROUGH BRDG & TUNL AUTH NY REV GEN REV 1 FEB09 05.000%NOV15 2026 PAY DATE 11/15/2017 CUSIP NUM: 89602NC93 METROPOLITAN TRANSN AUTH N Y REV TRANSN SER B RF JUN16 05.000%NOV15 2024 PAY DATE 11/15/2017 CUSIP NUM: 59261AFK8	262.50	
11/15	Interest			250.00	
11/15	Interest			250.00	
<i>Subtotal (Tax-Exempt Interest)</i>				1,137.50	1,637.50
Taxable Interest					
11/30	Bank Interest		BANK DEPOSIT INTEREST	1.59	
	Income Total		ML BANK DEPOSIT PROGRAM	25.00	
<i>Subtotal (Taxable Interest)</i>				26.59	121.86
Taxable Dividends					
<i>Subtotal (Taxable Dividends)</i>					487.21
NET TOTAL				1,164.09	2,246.57

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

November 01, 2017 - November 30, 2017

SECURITY TRANSACTIONS**TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
11/22	MINNESOTA ST	Purchase	10,000.0000	(12,015.60)		(12,169.77)	(154.17)
11/20	SER D RF AUG16 05.000%AUG01 2024 EXCD BY MSCO RATINGS ARE SUBJ. TO CHG MOODYS AA1 S&P AA& YIELD 1.79% @ \$120.15 8/01/24 NON CALLABLE 111 DAYS INTEREST BOOK ENTRY ONLY PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE FOR MORE INFORMATION ABOUT THIS BOND GO TO WWW.EMMA.MSRB.ORG. [Redacted] N7 SEC NO NGOF2 PRINCIPAL 12015.60 UNIT PRICE 120.1560						
Subtotal (Purchases)						(12,015.60)	(12,169.77)
Other Security Transactions							
11/30	TRIBOROUGH BRDG & TUNL	Exchange	10,000.0000				
	AUTH N Y GEN REV 1 PRF22 FEB09 05.000%NOV15 2026						
11/30	TRIBOROUGH BRDG-TUNL NY	Exchange	-10,000.0000				
	REVS GEN REV 1 CSP EXC FEB09 05.000%NOV15 2026						
Subtotal (Other Security Transactions)							
TOTAL						(12,015.60)	(12,169.77)
TOTAL SECURITY PURCHASES/(DEBITS)							(12,169.77)
TOTAL SECURITY SALES/CREDITS							
Total Accrued Interest Paid							(154.17)

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

November 01, 2017 - November 30, 2017

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
11/29	12/01	MASSACHUSETTS ST WTR RES	576049V72	Purchase	10,000.0000	123.4990	(12,524.90)
NET TOTAL							(12,524.90)

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
11/03	Advisory Program Fee		INV. ADVISORY FEE NOV	455.92	
NET TOTAL					455.92

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/01	ML BANK DEPOSIT PROGRAM		1.00	11/16	ML BANK DEPOSIT PROGRAM		763.00
11/02	ML BANK DEPOSIT PROGRAM		375.00	11/22	ML BANK DEPOSIT PROGRAM	12,170.00	
11/03	ML BANK DEPOSIT PROGRAM	456.00					
NET TOTAL							11,487.00

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

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Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

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Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker, contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASP™ and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit ® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

□	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 7155

NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

If you have questions on your statement,
 call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
 Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK NY 11021-5306
 alexander.fischman@ml.com
 1-800-876-8770

Up-to-date account information can be viewed
 at: www.mymerrill.com, where your statements
 are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
 at the top of the screen once you log in.

■ YOUR MERRILL LYNCH REPORT

September 30, 2017 - October 31, 2017

PORTFOLIO SUMMARY	October 31	September 29	Month Change	
Net Portfolio Value	\$493,266.69	\$490,659.38	\$2,607.31	▲
Your assets	\$493,266.69	\$490,659.38	\$2,607.31	▲
Your liabilities	-	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$454.84)	(\$501.19)		
Securities You Transferred In/Out	-	-	-	-
Subtotal Net Contributions	(\$454.84)	(\$501.19)		
Your Dividends/Interest Income	\$785.07	\$297.41		
Your Market Gains/(Losses)	\$2,277.08	\$490,863.16		
Subtotal Investment Earnings	\$3,062.15	\$491,160.57		

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2017-2017

491	493								
●	●								

9/17 10/17

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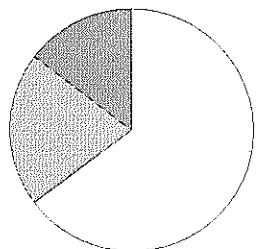
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■ YOUR PORTFOLIO REVIEW

September 30, 2017 - October 31, 2017

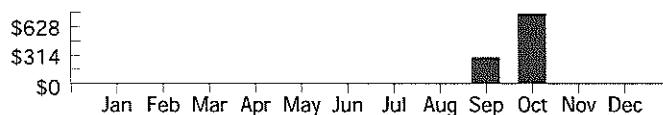
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	Current Value	Allocation
Fixed Income	317,622.50	64.73%
Equities	101,095.12	20.61%
Cash/Money Accounts	71,903.80	14.66%
TOTAL	\$490,621.42	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	250.00	500.00
Taxable Interest	47.86	95.27
Tax-Exempt Dividends	-	-
Taxable Dividends	487.21	487.21
Total	\$785.07	\$1,082.48

Your Estimated Annual Income **\$14,139.93**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	5%	15,000	15,248.25
5-10	64%	180,000	204,333.05
10-15	31%	80,000	98,041.20
Total	100%	275,000	\$317,622.50

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ISHARES S&P 500	101,095.12	20.60%
+ML BANK DEPOSIT PROGRAM	71,902.00	14.65%
<i>+FDIC INSURED NOT SIPC COVERED</i>		
U.S. TREASURY NOTE	29,380.20	5.98%
GERMANTOWN TENN	18,658.50	3.80%
HURST EULESS BEDFORD TEX	18,634.50	3.79%

Online at: www.mymerill.com

 Account Number: **[Redacted] 7155**

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

Net Portfolio Value: **\$493,266.69**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK NY 11021-5306
 alexander.fischman@ml.com
 1-800-876-8770

■ CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (09/30)	\$490,659.38	
Total Credits	785.07	492,455.11
Total Debits	(454.84)	(956.03)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	2,277.08	1,767.61
Closing Value (10/31)	\$493,266.69	

September 30, 2017 - October 31, 2017		
	<i>October 31</i>	<i>September 29</i>
ASSETS		
Cash/Money Accounts	71,903.80	199,578.69
Fixed Income	317,622.50	190,844.05
Equities	-	-
Mutual Funds	101,095.12	98,798.70
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	490,621.42	489,221.44
Estimated Accrued Interest	2,645.27	1,437.94
TOTAL ASSETS	\$493,266.69	\$490,659.38
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$493,266.69	\$490,659.38



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CMA® ACCOUNT

September 30, 2017 - October 31, 2017

CASH FLOW

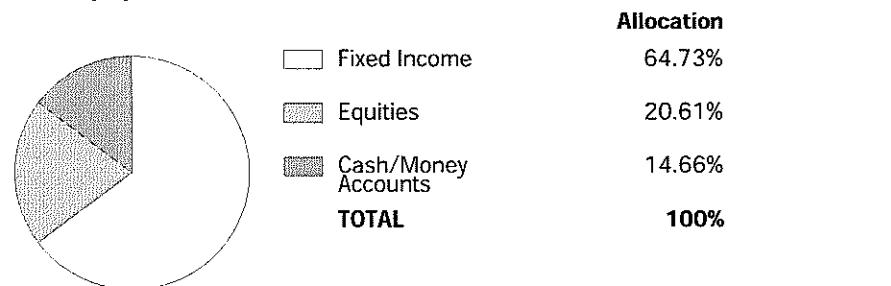
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$199,578.69	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	491,372.63
<i>Subtotal</i>	<i>-</i>	<i>491,372.63</i>
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(454.84)	(956.03)
<i>Subtotal</i>	<i>(454.84)</i>	<i>(956.03)</i>
Net Cash Flow	(\$454.84)	\$490,416.60

OTHER TRANSACTIONS

Dividends/Interest Income	785.07	1,082.48
Security Purchases/Debits	(128,005.12)	(419,595.28)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$71,903.80	

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: ^[Redacted]7155

ACCOUNT INVESTMENT OBJECTIVE

September 30, 2017 - October 31, 2017

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - Custom Managed - Client

GW&K MUNI INTERMEDIATE. 40.00% RATE: 0.220%
BLACKROCK S&P 500 INDEX 20.00% RATE: *

EATON V TABS MUNI INT MTY 40.00% RATE: 0.320%

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

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NINA FISCHMAN

Account Number: ^(Redacted)7155

24-Hour Assistance: (800) MERRILL

INVESTMENT ADVISORY PROGRAM

September 30, 2017 - October 31, 2017

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	196,130	112,920	.47	46.44	68,454
Bank of America CA, N.A.	3,447	3,447	.47	1.42	3,448
TOTAL ML Bank Deposit Program	199,577			47.86	71,902

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS		Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description	Quantity					
CASH	1.80	1.80		1.80		
+ML BANK DEPOSIT PROGRAM	71,902.00	71,902.00	1.0000	71,902.00	338	.47
+FDIC INSURED NOT SIPC COVERED						
TOTAL		71,903.80		71,903.80	338	.47

GOVERNMENT AND AGENCY SECURITIES ¹		Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description	Acquired	Quantity						
U.S. TREASURY NOTE 2.000% AUG 15 2025 MOODY'S: AAA S&P: *** CUSIP: 912828K74 ORIGINAL UNIT/TOTAL COST: 99.7500/29,925.00	09/11/17	30,000	29,925.00	97.9340	29,380.20	(544.80)	125.54	600 2.04
TOTAL		30,000	29,925.00		29,380.20	(544.80)	125.54	600 2.04

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NINA FISCHMAN

Account Number: **[Redacted]** 7155**YOUR CMA ASSETS**

September 30, 2017 - October 31, 2017

MUNICIPAL BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
△ BOSTON MASS SER A PRF18 MAR08 05.000%APR01 2026 MOODY'S: AAA S&P: AAA CUSIP: 100853EG1 CALL DT:04/01/18 CALL PR:100 ORIGINAL UNIT/TOTAL COST: 101.8950/15,284.25	10/11/17	15,000	15,253.80	101.6550	15,248.25	(5.55)	62.50	750	4.91
△ NEW YORK N Y SUBSER SER A-1 OCT12 05.000%OCT01 2023 MOODY'S: AA2 S&P: AA CUSIP: 64966JZ41 PAR CALL DATE: 10/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 118.1500/11,815.00	09/06/17	10,000	11,763.74	116.0560	11,605.60	(158.14)	41.67	500	4.30
△ METROPOLITAN TRANSN AUTH N Y REV TRANSN SER B RF JUN16 05.000%NOV15 2024 MOODY'S: A1 S&P: AA- CUSIP: 59261AFK8 ORIGINAL UNIT/TOTAL COST: 122.1700/12,217.00	09/07/17	10,000	12,176.49	120.2530	12,025.30	(151.19)	230.56	500	4.15
△ UTILITY DEBT SECURITIZATION AUTH N Y OCT15 05.000%DEC15 2025 MOODY'S: AAA S&P: AAA CUSIP: 91802RBE8 PAR CALL DATE: 12/15/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 120.5690/12,056.90	09/22/17	10,000	12,026.12	119.4860	11,948.60	(77.52)	188.89	500	4.18
△ CUYAHOGA CNTY OHIO SALES TAX REV CHICKEN LOANS A OCT17 04.000%JAN01 2026 MOODY'S: AA2 S&P: AAA CUSIP: 232287DF6 PAR CALL DATE: 07/01/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 112.8490/16,927.35	10/05/17	15,000	16,913.10	112.4840	16,872.60	(40.50)	31.67	600	3.55
△ NEW YORK ST DORM AUTH ST PERS INCOME TAX REV B JUL12 05.000%MAR15 2026 MOODY'S: AA1 S&P: AAA CUSIP: 64990EFAO PAR CALL DATE: 03/15/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 116.4000/11,640.00	09/08/17	10,000	11,591.70	114.6100	11,461.00	(130.70)	63.89	500	4.36

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

September 30, 2017 - October 31, 2017

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
△ GERMANTOWN TENN SEP17 05.000%AUG01 2026 MOODY'S: AAA S&P: AAA CUSIP: 374090VH8 ORIGINAL UNIT/TOTAL COST: 126.4190/18,962.85	09/12/17	15,000	18,924.69	124.3900	18,658.50	(266.19)	68.75	750	4.01
△ ECTOR CNTY TEX INDPT SCH DIST RF PSF GTD OCT16 05.000%AUG15 2026 MOODY'S: AAA S&P: AAA CUSIP: 279263QNO ORIGINAL UNIT/TOTAL COST: 121.7100/18,256.50	09/21/17	15,000	18,218.20	121.6090	18,241.35	23.15	158.33	750	4.11
△ TRIBOROUGH BRDG & TUNL AUTH NY REV GEN SER A FEB09 05.000%NOV15 2026 MOODY'S: AA3 S&P: AA- CUSIP: 89602NC93 PAR CALL DATE: 11/15/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 117.5900/11,759.00	09/25/17	10,000	11,727.70	116.9150	11,691.50	(36.20)	230.56	500	4.27
△ NY ST EFC ST CLN-DRNKNG WTR RV SER A RF JUN16 05.000%JUN15 2027 MOODY'S: AAA S&P: AAA CUSIP: 64986DAL9 PAR CALL DATE: 06/15/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 124.7000/12,470.00	09/21/17	10,000	12,443.85	123.8200	12,382.00	(61.85)	188.89	500	4.03
△ FLORIDA ST TPK AUTH TPK REV DEPT TRANSN SER B RF APR16 02.625%JUL01 2027 MOODY'S: AA2 S&P: *** CUSIP: 343137BG9 PAR CALL DATE: 07/01/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.0880/15,163.20	10/03/17	15,000	15,161.81	101.2840	15,192.60	30.79	131.25	394	2.59
△ HURST EULESS BEDFORD TEX INDPT SCH DIST SER A RF SEP17 05.000%AUG15 2027 MOODY'S: *** S&P: AA+ CUSIP: 447819EK5 ORIGINAL UNIT/TOTAL COST: 125.8630/18,879.45	09/07/17	15,000	18,860.60	124.2300	18,634.50	(226.10)	39.58	750	4.02

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NINA FISCHMAN

Account Number: **[Redacted] 7155****YOUR CMA ASSETS**

September 30, 2017 - October 31, 2017

MUNICIPAL BONDS (continued)	<i>Description</i>	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
△ PRINCE GEORGES CNTY MD	09/07/17	15,000		16,197.84	108.2620	16,239.30	41.46	61.25	450	2.77
CONS PUB IMPT LT SER A	SEP17	03.000%	SEP15 2027							
MOODY'S: AAA	S&P: AAA	CUSIP: 7417013F1								
ORIGINAL UNIT/TOTAL COST:	108.0850/16,212.75									
△ NEW YORK NY MUN WFA	09/27/17	15,000		18,667.93	123.8600	18,579.00	(88.93)	39.58	750	4.03
WTR-SS REV WTR AND SWR 2	OCT17	05.000%	JUN15 2028							
MOODY'S: AA1	S&P: AA+	CUSIP: 64972GPK4								
PAR CALL DATE: 06/15/27	PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	124.5740/18,686.10									
△ MARYLAND ST ST & LOC	09/06/17	10,000		12,665.42	125.0380	12,503.80	(161.62)	83.33	500	3.99
FACS LN-2ND SER A	AUG17	05.000%	AUG01 2028							
MOODY'S: AAA	S&P: AAA	CUSIP: 574193PP7								
PAR CALL DATE: 08/01/27	PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	127.0200/12,702.00									
△ NEW YORK NY CITY TFA REV	09/29/17	10,000		12,063.75	120.9500	12,095.00	31.25	125.00	500	4.13
FUTURE TAX SUB BDS A-1	SEP15	05.000%	AUG01 2028							
MOODY'S: AA1	S&P: AAA	CUSIP: 64971WVS6								
PAR CALL DATE: 08/01/25	PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	120.8290/12,082.90									
△ NEW YORK NY CITY TFA REV	10/05/17	15,000		18,136.10	120.6460	18,096.90	(39.20)	375.00	750	4.14
FUTURE TAX SECURED A-1	JUL16	05.000%	MAY01 2029							
MOODY'S: AA1	S&P: AAA	CUSIP: 64971WL40								
PAR CALL DATE: 05/01/26	PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	121.0380/18,155.70									
△ METROPOLITAN TRANSN AUTH	09/18/17	10,000		12,507.22	124.5910	12,459.10	(48.12)	242.08	525	4.21
NY DEDICATED TAX FD A RF	MAR16	05.250%	NOV15 2029							
MOODY'S: ***	S&P: AA	CUSIP: 59259N2J1								
PAR CALL DATE: 11/15/26	PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	125.3590/12,535.90									

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NINA FISCHMAN

Account Number: **[Redacted]7155****24-Hour Assistance: (800) MERRILL****YOUR CMA ASSETS**

September 30, 2017 - October 31, 2017

MUNICIPAL BONDS (continued)	<i>Description</i>	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
△ NEW YORK NY MUN WFA		09/27/17	10,000	12,269.85	122.3090	12,230.90	(38.95)	26.39	500	4.08
<i>WTR-SS REV WTR AND SWR 2 OCT17 05.000%JUN15 2030</i>										
<i>MOODY'S: AA1 S&P: AA+ CUSIP: 64972GPM0</i>										
<i>PAR CALL DATE: 06/15/27 PAR CALL PRICE: 100.00</i>										
<i>ORIGINAL UNIT/TOTAL COST: 122.8100/12,281.00</i>										
△ NY ST DORM AUTH SLS TAX		09/06/17	10,000	12,254.98	120.7650	12,076.50	(178.48)	130.56	500	4.14
<i>REV SER A JUL17 05.000%MAR15 2031</i>										
<i>MOODY'S: AA1 S&P: AAA CUSIP: 64990AGD1</i>										
<i>PAR CALL DATE: 03/15/27 PAR CALL PRICE: 100.00</i>										
<i>ORIGINAL UNIT/TOTAL COST: 122.8680/12,286.80</i>										
TOTAL			245,000	289,824.89		288,242.30	(1,582.59)	2,519.73	11,469	3.98

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT	<i>Description</i>	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
ISHARES S&P 500		329	97,282.01	307.2800	101,095.12	3,813.11	97,282	3,813	1,733	1.71
<i>INDEX FUND CL INSTL</i>										
<i>SYMBOL: BSPIX Initial Purchase: 08/31/17</i>										
<i>Equity 100%</i>										
<i>Subtotal (Equities)</i>					101,095.12					
TOTAL			97,282.01		101,095.12	3,813.11		3,813	1,733	1.71
LONG PORTFOLIO			Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Income	Current Yield%
TOTAL			488,935.70		490,621.42	1,685.72	2,645.27	14,139		2.88

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

September 30, 2017 - October 31, 2017

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

¹ Some agency securities are not backed by the full faith and credit of the United States government.

^Δ Debt Instruments purchased at a premium show amortization ^Θ Debt Instruments purchased at a discount show accretion

^{***} Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income Year To Date
Date	Transaction Type	Quantity	Description		
Tax-Exempt Interest					
10/02	Interest		NEW YORK N Y SUBSER		250.00
			SER A-1		
			OCT12 05.000%OCT01 2023		
			PAY DATE 10/01/2017		
			CUSIP NUM: 64966JZ41		
Subtotal (Tax-Exempt Interest)				250.00	500.00

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NINA FISCHMAN

Account Number: ^(Redacted)7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

September 30, 2017 - October 31, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
Taxable Interest					
10/31	Bank Interest		BANK DEPOSIT INTEREST	.86	
	Income Total		ML BANK DEPOSIT PROGRAM	47.00	
	Subtotal (Taxable Interest)			47.86	95.27
Taxable Dividends					
10/03	*Dividend		ISHARES S&P 500	487.21	
			INDEX FUND CL INSTL		
			PAY DATE 10/02/2017		
	Subtotal (Taxable Dividends)			487.21	487.21
NET TOTAL					
				785.07	1,082.48

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
10/03	NEW YORK NY CITY TFA REV	Purchase	10,000.0000	(12,082.90)		(12,169.01)	(86.11)
09/29	FUTURE SER A-1 SEP15 05.000%AUG01 2028 EXCD BY MADV RATINGS ARE SUBJ. TO CHG MOODYS AA1 S&P AAA YIELD 2.10% @ \$100.00 8/01/25 CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST NXT CALL 08/01/25@100.00 62 DAYS INTEREST BOOK ENTRY ONLY PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE FOR MORE INFORMATION ABOUT THIS BOND GO TO WWW.EMMA.MSRB.ORG. [Redacted] S6 SEC NO NDJJ7 PRINCIPAL 12082.90 UNIT PRICE 120.8290						

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NINA FISCHMAN

Account Number: [Redacted] 7155**YOUR CMA TRANSACTIONS**

September 30, 2017 - October 31, 2017

SECURITY TRANSACTIONS (continued)**TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

<i>Settlement/ Trade Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Transaction Amount</i>	<i>Commissions/ Trading Fees</i>	<i>(Debit)/ Credit</i>	<i>Accrued Interest Earned/(Paid)</i>
Purchases							
10/05	FLORIDA ST TPK AUTH TPK	Purchase	15,000.0000	(15,163.20)		(15,266.01)	(102.81)
10/04	REV DEPT TRANSN SER B RF APR16	02.625%JUL01 2027					
	TRADE AS OF 10/03/17						
	EXCD BY RREZ YIELD 2.46% @						
	\$100.00 7/01/25 CALLABLE-MAY AFFECT YLD						
	DETAILS UPON REQUEST NXT CALL 07/01/25@100.00						
	94 DAYS INTEREST BOOK ENTRY ONLY						
	PER ADVISORY AGREEMENT. ML ACTED AS YOUR						
	CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE						
	FOR MORE INFORMATION ABOUT THIS BOND GO TO						
	WWW.EMMA.MSRB.ORG. [Redacted] G9 SEC NO PHNM6						
	PRINCIPAL 15163.20						
	UNIT PRICE 101.0880						
10/10	NEW YORK NY CITY TFA REV	Purchase	15,000.0000	(18,155.70)		(18,486.95)	(331.25)
10/06	SUB-FUTURE TAX SER A-1 JUL16	05.000%MAY01 2029					
	TRADE AS OF 10/05/17						
	EXCD BY HEAD YIELD 2.28% @						
	\$100.00 5/01/26 CALLABLE-MAY AFFECT YLD						
	DETAILS UPON REQUEST NXT CALL 05/01/26@100.00						
	159 DAYS INTEREST BOOK ENTRY ONLY						
	PER ADVISORY AGREEMENT. ML ACTED AS YOUR						
	CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE						
	FOR MORE INFORMATION ABOUT THIS BOND GO TO						
	WWW.EMMA.MSRB.ORG. [Redacted] 40 SEC NO RARY8						
	PRINCIPAL 18155.70						
	UNIT PRICE 121.0380						
10/12	HURST EULESS BEDFORD TEX	When Issue Purchase	15,000.0000	(18,879.45)		(18,879.45)	
09/08	INDPT SCH DIST SER A RF SEP17	05.000%AUG15 2027					

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

September 30, 2017 - October 31, 2017

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
TRADE AS OF 09/07/17							
EXCD BY RFI RATINGS ARE SUBJ. TO CHG							
S&P AA& . YIELD 2.08% @							
\$125.86 8/15/27 FIRST COUPON 02/15/18							
OFFICIAL STMNT TO FOLLOW NON CALLABLE							
BOOK ENTRY ONLY PER ADVISORY AGREEMENT.							
ML ACTED AS YOUR CLEARING AGENT BUT DID							
NOT EXECUTE THIS TRADE [Redacted] K5 SEC NO NBBJ9							
PRINCIPAL 18879.45							
UNIT PRICE 125.8630							
10/12	NEW YORK NY MUN WFA	When Issue Purchase	15,000.0000	(18,686.10)			(18,686.10)
09/28	WTR-SS REV 2ND BB-2 RF OCT17 05.000%JUN15 2028						
TRADE AS OF 09/27/17							
EXCD BY RFI RATINGS ARE SUBJ. TO CHG							
MOODYS AA1 S&P AA& YIELD 2.17% @							
\$100.00 6/15/27 CALLABLE-MAY AFFECT YLD							
DETAILS UPON REQUEST FIRST COUPON 12/15/17							
NXT CALL 06/15/27@100.00 OFFICIAL STMNT TO FOLLOW							
BOOK ENTRY ONLY PER ADVISORY AGREEMENT.							
ML ACTED AS YOUR CLEARING AGENT BUT DID							
NOT EXECUTE THIS TRADE [Redacted] K4 SEC NO NC088							
PRINCIPAL 18686.10							
UNIT PRICE 124.5740							
10/12	NEW YORK NY MUN WFA	When Issue Purchase	10,000.0000	(12,281.00)			(12,281.00)
09/27	WTR-SS REV 2ND BB-2 RF OCT17 05.000%JUN15 2030						
WTR-SS REV 2ND GEN BB-2 EXCD BY RFI							
RATINGS ARE SUBJ. TO CHG MOODYS AA1 S&P AA&							
YIELD 2.35% @ \$100.00 6/15/27							

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

September 30, 2017 - October 31, 2017

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases						
CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST						
10/12	FIRST COUPON 12/15/17 NXT CALL 06/15/27@100.00					
10/06	OFFICIAL STMNT TO FOLLOW BOOK ENTRY ONLY					
	PER ADVISORY AGREEMENT. ML ACTED AS YOUR					
	CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE					
	[Redacted] MO SEC NO NC1A9 PRINCIPAL 12281.00					
	UNIT PRICE 122.8100					
	10/12 CUYAHOGA CNTY OHIO SALES When Issue Purchase	15,000.0000	(16,927.35)			(16,927.35)
	10/06 TAX REV QUICKEN LOANS A OCT17 04.000%JAN01 2026					
	TRADE AS OF 10/05/17					
	EXCD BY KEYB RATINGS ARE SUBJ. TO CHG					
	MOODY'S AA2 S&P AAA YIELD 1.95% @					
	\$100.00 7/01/24 CALLABLE-MAY AFFECT YLD					
	DETAILS UPON REQUEST FIRST COUPON 07/01/18					
	NXT CALL 07/01/24@100.00 OFFICIAL STMNT TO FOLLOW					
	BOOK ENTRY ONLY PER ADVISORY AGREEMENT.					
	ML ACTED AS YOUR CLEARING AGENT BUT DID					
	NOT EXECUTE THIS TRADE [Redacted] F6 SEC NO ND527					
	PRINCIPAL 16927.35					
	UNIT PRICE 112.8490					
10/13	BOSTON MASS Purchase	15,000.0000	(15,284.25)			(25.00)
10/11	SER A PRF18 MAR08 05.000%APR01 2026					
	EXCD BY RHIC RATINGS ARE SUBJ. TO CHG					
	MOODY'S AAA S&P AAA YIELD 0.92% @					
	\$100.00 4/01/18 PRE-REFUNDED					
	DETAILS UPON REQUEST 12 DAYS INTEREST					
	BOOK ENTRY ONLY PER ADVISORY AGREEMENT.					
	ML ACTED AS YOUR CLEARING AGENT BUT DID					

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

September 30, 2017 - October 31, 2017

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases						
	NOT EXECUTE THIS TRADE FOR MORE INFORMATION ABOUT THIS BOND GO TO WWW.EMMA.MSRB.ORG.					
	[Redacted] G1 SEC NO RDKY3 PRINCIPAL 15284.25					
	UNIT PRICE 101.8950					
	Subtotal (Purchases)		(127,459.95)		(128,005.12)	
	TOTAL		(127,459.95)		(128,005.12)	
	TOTAL SECURITY PURCHASES/(DEBITS)					(128,005.12)
	TOTAL SECURITY SALES/CREDITS					
	Total Accrued Interest Paid					(545.17)

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
10/03	Advisory Program Fee		INV. ADVISORY FEE OCT	454.84	
	NET TOTAL			454.84	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
10/02	ML BANK DEPOSIT PROGRAM		1.00	10/10	ML BANK DEPOSIT PROGRAM	18,487.00	
10/03	ML BANK DEPOSIT PROGRAM	12,374.00		10/12	ML BANK DEPOSIT PROGRAM	66,774.00	
10/04	ML BANK DEPOSIT PROGRAM		488.00	10/13	ML BANK DEPOSIT PROGRAM	15,310.00	
10/05	ML BANK DEPOSIT PROGRAM	15,266.00					
	NET TOTAL					127,722.00	

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASP™ and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

□	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: **[Redacted]** 7155

NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

If you have questions on your statement,
 call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
 Call Your Financial Advisor

Your Financial Advisor:
 ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK NY 11021-5306
 alexander.fischman@ml.com
 1-800-876-8770

Up-to-date account information can be viewed
 at: www.mymerrill.com, where your statements
 are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
 at the top of the screen once you log in.

■ YOUR MERRILL LYNCH REPORT

September 01, 2017 - September 29, 2017

PORTFOLIO SUMMARY	September 29	August 31	Month Change	
Net Portfolio Value	\$490,659.38	\$491,372.63	(\$713.25)	▼
Your assets	\$490,659.38	\$491,372.63	(\$713.25)	▼
Your liabilities	-	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$501.19)	\$491,372.63	-	-
Securities You Transferred In/Out	-	-	-	-
Subtotal Net Contributions	(\$501.19)	\$491,372.63		
Your Dividends/Interest Income	\$297.41	-	-	-
Your Market Gains/(Losses)	(\$509.47)	-	-	-
Subtotal Investment Earnings	(\$212.06)			

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2017-2017

491									
●									

9/17

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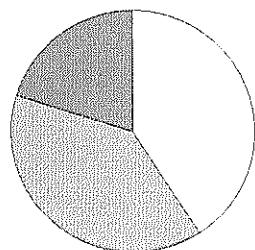
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■ YOUR PORTFOLIO REVIEW

September 01, 2017 - September 29, 2017

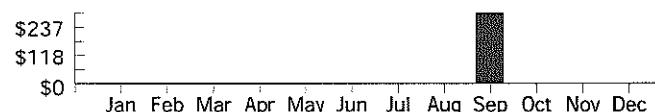
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	Current Value	Allocation
Cash/Money Accounts	199,578.69	40.79%
Fixed Income	190,844.05	39.01%
Equities	98,798.70	20.20%
TOTAL	\$489,221.44	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	250.00	250.00
Taxable Interest	47.41	47.41
Tax-Exempt Dividends	-	-
Taxable Dividends	-	-
Total	\$297.41	\$297.41

Your Estimated Annual Income \$9,645.01

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
5-10	81%	135,000	153,651.15
10-15	19%	30,000	37,192.90
Total	100%	165,000	\$190,844.05

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	199,577.00	40.79%
ISHARES S&P 500	98,798.70	20.19%
U.S. TREASURY NOTE	29,486.70	6.02%
GERMANTOWN TENN	18,672.45	3.81%
ECTOR CNTY TEX INDPT SCH	18,213.15	3.72%

Online at: www.mymerrill.com

 Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

Net Portfolio Value: **\$490,659.38**

Your Financial Advisor:
 ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK NY 11021-5306
 alexander.fischman@ml.com
 1-800-876-8770

■ CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

September 01, 2017 - September 29, 2017

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (09/01)	\$491,372.63	
Total Credits	297.41	491,670.04
Total Debits	(501.19)	(501.19)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(509.47)	(509.47)
Closing Value (09/29)	\$490,659.38	

	<i>September 29</i>	<i>August 31</i>
Cash/Money Accounts	199,578.69	491,372.63
Fixed Income	190,844.05	-
Equities	-	-
Mutual Funds	98,798.70	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	489,221.44	491,372.63
Estimated Accrued Interest	1,437.94	-
TOTAL ASSETS	\$490,659.38	\$491,372.63

LIABILITIES

Debit Balance	-
Short Market Value	-
TOTAL LIABILITIES	-
NET PORTFOLIO VALUE	\$490,659.38



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CMA® ACCOUNT

September 01, 2017 - September 29, 2017

CASH FLOW

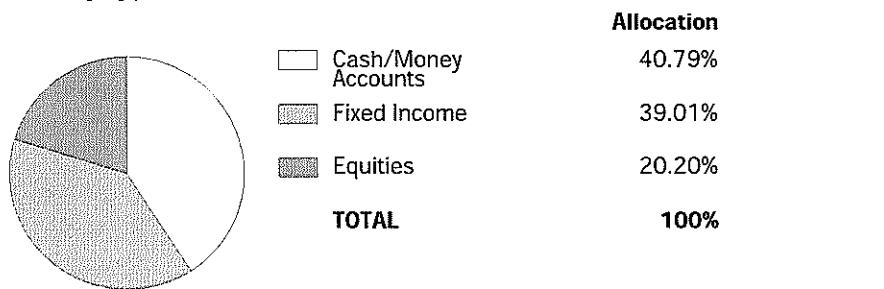
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$491,372.63	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	491,372.63
<i>Subtotal</i>	<i>-</i>	<i>491,372.63</i>
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(501.19)	(501.19)
<i>Subtotal</i>	<i>(501.19)</i>	<i>(501.19)</i>
Net Cash Flow	(\$501.19)	\$490,871.44

OTHER TRANSACTIONS

Dividends/Interest Income	297.41	297.41
Security Purchases/Debits	(291,590.16)	(291,590.16)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$199,578.69	

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: ^[Redacted]7155

ACCOUNT INVESTMENT OBJECTIVE

September 01, 2017 - September 29, 2017

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - Custom Managed - Client

GW&K MUNI INTERMEDIATE. 40.00% RATE: 0.220%
BLACKROCK S&P 500 INDEX 20.00% RATE: *

EATON V TABS MUNI INT MTY 40.00% RATE: 0.320%

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

INVESTMENT ADVISORY PROGRAM

September 01, 2017 - September 29, 2017

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	0	113,835	.47	42.42	196,130
Bank of America CA, N.A.	0	13,397	.47	4.99	3,447
TOTAL ML Bank Deposit Program	0			47.41	199,577

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		1.69	1.69		1.69		
+ML BANK DEPOSIT PROGRAM		199,577.00	199,577.00	1.0000	199,577.00	938	.47
+FDIC INSURED NOT SIPC COVERED							
TOTAL			199,578.69		199,578.69	938	.47

GOVERNMENT AND AGENCY SECURITIES ¹		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE	09/11/17	30,000	29,925.00	98.2890	29,486.70	(438.30)	73.37		600	2.03
2.000% AUG 15 2025										
MOODY'S: AAA S&P: *** CUSIP: 912828K74										
ORIGINAL UNIT/TOTAL COST: 99.7500/29,925.00										
TOTAL		30,000	29,925.00		29,486.70	(438.30)	73.37		600	2.03

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NINA FISCHMAN

Account Number: **[Redacted] 7155****YOUR CMA ASSETS**

September 01, 2017 - September 29, 2017

MUNICIPAL BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
△ NEW YORK N Y SUBSER SER A-1 OCT12 05.000%OCT01 2023 MOODY'S: AA2 S&P: AA CUSIP: 64966JZ41 PAR CALL DATE: 10/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 118.1500/11,815.00	09/06/17	10,000	11,793.74	116.5280	11,652.80	(140.94)	247.22	500	4.29
△ METROPOLITAN TRANSN AUTH N Y REV TRANSN SER B RF JUN16 05.000%NOV15 2024 MOODY'S: A1 S&P: AA- CUSIP: 59261AFK8 ORIGINAL UNIT/TOTAL COST: 122.1700/12,217.00	09/07/17	10,000	12,201.61	120.5540	12,055.40	(146.21)	186.11	500	4.14
△ UTILITY DEBT SECURITIZATION AUTH N Y OCT15 05.000%DEC15 2025 MOODY'S: AAA S&P: AAA CUSIP: 91802RBE8 PAR CALL DATE: 12/15/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 120.5690/12,056.90	09/22/17	10,000	12,053.38	120.2200	12,022.00	(31.38)	144.44	500	4.15
△ NEW YORK ST DORM AUTH ST PERS INCOME TAX REV B JUL12 05.000%MAR15 2026 MOODY'S: AA1 S&P: AAA CUSIP: 64990EFAO PAR CALL DATE: 03/15/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 116.4000/11,640.00	09/08/17	10,000	11,622.26	115.0100	11,501.00	(121.26)	19.44	500	4.34
△ GERMANTOWN TENN SEP17 05.000%AUG01 2026 MOODY'S: AAA S&P: AAA CUSIP: 374090VH8 ORIGINAL UNIT/TOTAL COST: 126.4190/18,962.85	09/12/17	15,000	18,960.54	124.4830	18,672.45	(288.09)	2.08	750	4.01
△ ECTOR CNTY TEX INDPT SCH DIST RF PSF GTD OCT16 05.000%AUG15 2026 MOODY'S: AAA S&P: AAA CUSIP: 279263QNO ORIGINAL UNIT/TOTAL COST: 121.7100/18,256.50	09/21/17	15,000	18,251.18	121.4210	18,213.15	(38.03)	91.67	750	4.11

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